

**ORG UNIT:** None

**BUDGET: Overview of the Recommended 2008 Budget By County Board Staff**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2007

**CASSETTE NO. 1, SIDE A& B-15-EOT**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal & Budget Analyst  
Roy de la Rosa, Director, Intergovernmental  
Relations Division  
Kelly Bablitch, Assistant Director,  
Intergovernmental Relations  
Supervisor Jim "Luigi" Schmitt, District 19

**Department of Administrative Services:** Rob Henken, Director, Department of  
Administrative Services (DAS)  
Cynthia Archer, Fiscal and Budget Administrator,  
DAS  
Pamela Bryant, Capital Budget Manager-DAS

**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Luigi Schmitt (Bonding issue)  
Jerome Heer, Department of Audit

Mr. Cady summarized the County Board Staff Overview, a copy of which is attached to the original of these minutes. Discussion ensued on the following:

- Unemployment compensation for seasonal workers
- Who proposed the recommended transit route cuts
- What % of the Para transit plus increase is offset by Care Management Operation (CMO)
- Bonding issue
- Projections on Debt Service

Supervisor Quindel inquired about the projections on Debt Service needs.

Supervisor Mayo requested County Board Staff report back on using sales tax to address operational budgets and when did this go into effect.

The IGR staff reported on the State Budget. The Governor's proposed 2008 Budget has not been approved to date. Two communications were distributed. A joint letter dated July 23, 2007 from County Executive Scott Walker and County Board Chairman Lee Holloway to Assembly Speaker Michael Huebsch and Senate Majority Leader Judy Robson regarding the pending 2007-09 State Budget and its impact on Milwaukee County. A second letter dated October 1, 2007 again from the County Executive and County Board Chairman addressed to the same parties concerning the failure to pass a comprehensive biennial budget will leave local units of government and property taxpayers in the lurch.

The IGR staff addressed questions and concerns raised by the Committee on Juvenile Correctional Institutions (JCI)

Supervisor West inquired when or if an audit had been conducted by the State on the JCI rates and costs.

Chairman Nyklewicz recommended that Mr. Cady and Ms. Archer get together and address Supervisor West's concerns about a JCI Audit and costs.

In addition, there was discussion on the Real Estate Transfer fees being used to offset the cost projected with the Youth Aids.

Mr. Heer addressed the issue of health care costs for both active and retired County employees.

The discussion revealed that the County Executive in the 2008 Recommended Budget does not address fringe benefit costs.

No action was taken on the overview

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1993

BUDGET: State Shared Taxes

FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2007

CASSETTE NO. 1, SIDE B-525

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Cindy Archer  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Ed Eberle

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

***ACTION BY: (Mayo) Approve the budget as recommended by the County Executive and if needed, this can be reopened at a later date. 7-0***

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

***NOES:*** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1996

BUDGET: County Sales Tax Revenue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2007

CASSETTE NO. 1, SIDE B-548

**STAFF PRESENT:**

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

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

Discussion on the sales tax. Supervisor Mayo asked Mr. Eberle to obtain a formal position of the County Executive on the use of the Sales Tax.

***ACTION BY: (Mayo) Approve the amount contained in the Sales Tax Revenue but lay over the policy relating to the use of the sales tax revenue in other areas. 7-0***

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

***NOES:*** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1997

BUDGET: Power Plant Revenue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2007

CASSETTE NO. 1, SIDE B-635

STAFF PRESENT:

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

APPEARANCES: Pamela Bryant, Capital Finance Manager

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

**7-0**

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

**NOES:** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1998

BUDGET: Surplus (Deficit) from Prior Year

FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2007

CASSETTE NO. 1, SIDE B-647

STAFF PRESENT:

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

APPEARANCES: Pamela Bryant, Capital Finance Manager

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

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

**NOES:** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1930

BUDGET: Offset to Internal Service Charges

FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2007

CASSETTE NO. 1, SIDE B-667

STAFF PRESENT:

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

APPEARANCES: Molly Pahl, Assistant Fiscal and Budget Administrator

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

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

**NOES:** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1935

BUDGET: Charges to Other County Organization Units

FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2007

CASSETTE NO. 1, SIDE B-695

STAFF PRESENT:

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

APPEARANCES: Molly Pahl, Assistant Fiscal and Budget Administrator  
Scott Manske, Controller-DAS

Discussion ensued with questions and comments on the Cost Allocation Plan.

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

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

**NOES:** 0

*"Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\minutes form.doc

ORG UNIT: 1937

BUDGET: Potawatomi Revenue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2007

CASSETTE NO. 1, SIDE B-769-EOT  
CASSETTE NO. 2, SIDE A-10,

**STAFF PRESENT:**

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

**APPEARANCES:** Pamela Bryant, Capital Finance Manager  
Rob Henken, Director, Department of Administrative Services (DAS)

Discussion on Access To Recovery (ATR).

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

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

**NOES:** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\minutes form.doc

ORG UNIT: 1945

BUDGET: Appropriation for Contingencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2007

CASSETTE NO. 2, SIDE A-43

**STAFF PRESENT:**

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

**APPEARANCES:** Molly Pahl, Assistant Fiscal and Budget Administrator  
Cynthia Archer, Fiscal and Budget Administrator-DAS  
Steve Cady, Fiscal and Budget Analyst, County Board  
Supervisor Joseph Rice, District 6

Discussion ensued on using contingency funds for ethic issues. The question was asked whether or not the County could adopt the State's code and maybe this should be posed to Corporation Counsel.

***ACTION BY: (Mayo) Verbal amendment to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1945 – Appropriation for Contingencies, by striking the following narrative language: "The first \$1,000,000 of any land sale revenue received in excess of the amount budgeted in Org. Unit 1933 – Land Sales shall be dedicated to low-income and special needs housing, split equally between the Milwaukee County Inclusive Housing Fund created by Adopted County Resolution File No. 05-14(a)(h), and the special needs housing fund maintained by the DHHS Housing Division. Any land sale revenue received in excess of that amount shall be placed in Org. Unit 1945 – Appropriation for Contingencies."***

**AYES:** Coggs-Jones, Mayo, Johnson, West and Nyklewicz (Chair) – 5

**NOES:** Broderick and Quindel-2

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

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

**NOES:** Broderick and Quindel-2

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\minutes form.doc

ORG UNIT: 1985

BUDGET: Capital Outlay/Depreciation Contra

FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2007

CASSETTE NO. 2 SIDE B-221

STAFF PRESENT:

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

APPEARANCES: Molly Pahl, Assistant Fiscal and Budget Administrator

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

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

**NOES:** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 9960

BUDGET: General County Debt Issue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2007

CASSETTE NO. 2, SIDE A-247

**STAFF PRESENT:**

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

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

Discussion ensued on projection trend. Chairman Nyklewicz asked Ms. Bryant to provide a report on projection trends over the next five years with what the actual payments, surpluses and deficits would be. Ms. Bryant indicated that she would like to include in that report the concerns raised by Supervisor Quindel

**ACTION BY: (Coggs-Jones) Lay over the said budget. 7-0**

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

**NOES:** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\minutes form.doc

ORG UNIT: 1987

BUDGET: Debt Issue Expense

FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2007

CASSETTE NO. 2, SIDE A-279

STAFF PRESENT:

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

APPEARANCES: Pamela Bryant, Capital Budget Manager, DAS

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

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

**NOES:** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: None**

**BUDGET: POB's**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2007**

**CASSETTE NO. 2, SIDE A-494**

**STAFF PRESENT:**

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

**APPEARANCES:** Pamela Bryant, Capital Budget Manager, DAS  
Ed Eberle  
Steve Cady  
Dave Anderson, Public Financial Management (PFM)  
Rob Henken, Director, Department of Administrative Services  
Supervisor Patricia Jursik, District 8  
Roy de la Rosa, Director, IGR  
Scott Manske, Controller-Das  
Marilyn Mayr, Retired County Employee

A written Pension Obligation Bond presentation dated 9/25/07 by the Public Financial Management, Inc, (PFM) was provided to the Committee. Mr. Anderson, PFM, highlighted the report with input from DAS staff. Comments and questions ensued on savings and risks.

The Committee took no action on this item.

The meeting was adjourned at 12:15 p.m. Budget hearings will continue on Monday, October 8<sup>th</sup> at 9:00 a.m., Room 203-R.

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\Minutes form.doc

HOUSEKEEPING MATTERS

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2007

CASSETTE NO. 3 SIDE A, #15

STAFF PRESENT:

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

Supervisor Broderick questioned if there was an ordinance on the books requiring departments to report to the Committee the impact of their requested budgets on services and operations. Mr. Cady informed the Committee that Milwaukee County Ordinance 1.25 Budgetary Procedure states, "Pursuant to State Statutes, the County Executive shall hold public hearings at which the head or a representative of every department shall appear and give information with regards to the appropriations requested. The department head shall also provide to policymakers a written and concise summary of the programmatic impacts that would occur if the department's requested annual budget were adopted without any additional changes."

**ACTION BY:** *(Broderick) Direct the County Executive to contact all Milwaukee County Departments and furnish the necessary required materials to the County Board as timely as possible pursuant to Milwaukee County Ordinance 1.25.*  
**7-0**

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 8, 2007\Housekeeping Matters I.doc

HOUSEKEEPING MATTERS

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2007

CASSETTE NO. 3, SIDE A, #51

STAFF PRESENT:

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

***ACTION BY: (Broderick) Direct the Department of Administrative Services to provide the Committee with a report by the end of business on October 8, 2007, on the County Executive's recommended vacancy and turnover by department and the vacancy and turnover requests by departments as originally submitted. The report should also include a column reflecting the budgeted level for 2007 vacancy and turnover and a column reflecting funded positions. 7-0***

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 8, 2007\Housekeeping Matters II.doc

ORG UNIT: 7900

BUDGET: DHHS – Behavioral Health Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2007

CASSETTE NO. 3, SIDE A, #77

**STAFF PRESENT:**

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

**APPEARANCES:**

Stephanie Stein, Director, Department on Aging  
Nana Ama Akeya, Fiscal Director, Department on Aging  
Mary Proctor-Brown, Budget Manager, Department on Aging  
James Hodson, Chief Financial Officer (CMO), Department on Aging

Ms. Stein gave an overview of the Department on Aging's Budget highlighting the areas of the Care Management Organization and the expansion of such to include people with disabilities, the new Blue Cross Blue Shield grant received from the Medical College of Wisconsin, the Robert Wood Johnson Foundation's Community Partnership for Older Adults four-year grant that will end in January, the senior meal program, and Medicaid revenue generated from the Resource Center.

Questions and comments ensued.

***ACTION BY: (Mayo) Request the Department on Aging provide the Committee with an organizational chart, an explanation on coding of time as it relates to the shared position, and how the sharing of time for that position will be accomplished. 7-0***

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

**NOES:** 0

Beth Werve, AFSCME Local 645, appeared and provided comments.

Supervisor Johnson requested that Ms. Stein provide the Committee with a report reflecting caseload numbers for the past four years.

**ACTION BY:** *(Broderick) Approve the budget as recommended by the County Executive provided that the reports requested are received by the Committee in a timely manner. 6-1*

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

**NOES:** Mayo - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 8, 2007\7900.doc

ORG UNIT: 6300

BUDGET: DHHS – County Health Programs

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2007

CASSETTE NO. 3, SIDE A, 626

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administrative Services:** Cindy Archer

**County Executive:** Ed Eberle

**APPEARANCES:**

Corey Hoze, Director, Department of Health and Human Services

Jim Hill, Deputy Director, Department of Health and Human Services

John Chianelli, Administrator, Behavioral Health Division

Pat Walslager, Fiscal Services Director, Department of Health and Human Services

Mr. Hoze summarized the Department of Health and Human Services-Behavioral Health Division's (BHD) Budget touching base on planned initiatives, staffing, and fiscal demands.

Questions and comments ensued.

***ACTION BY: (Mayo) Lay over the Housing Section outlined on Page 6300-8 of the County Executive's 2008 Budget until Friday, October 12, 2007, to allow staff time to provide the Committee with a report quantifying the tax levy impact and support necessary for this component. Information should be included as to the use of Section 8 vouchers and how the new housing department will perform and function in general. 7-0***

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

**NOES:** 0

The following individuals appeared and provided comments:

Michael Davis, IMPACT

Robert Wren, Mental Health Task Force, Transitional Living Services

**ACTION BY:** *(Broderick) Requesting that the Behavioral Health Division (BHD) and the Department on Aging put together a description of the types of services that are currently provided to clients under the BHD contracts and state whether those same services will be offered to them under Family Care. 7-0*

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

**NOES:** 0

The following individuals appeared and provided comments:

Joseph Volk, Community Advocates

Barbara Beckert, Milwaukee Jewish Council

Kit Murphy McNally, Benedict Center

Tasha Jenkins, Fighting Back, Inc.

Sam Marjanov, Matt Talbot Center

Joseph W. Elwanger, MICAH

Rose Stietz, MICAH

**ACTION BY:** *(Coggs-Jones) Requested the Behavioral Health Division provide the Committee with a report that contains answers to the following questions: (1) Historically, what was the County's tax levy share amount going back four years prior to Access to Recovery (ATR) and since ATR1 has been enacted; (2) How many residential beds have there been in the last four years and what are the projections for 2008; (3) How will the system operate in terms of a comparison of ATR1 to ATR2; (4) Are there mechanisms in place to recover County money that may have been advanced to people who may have been eligible for other funding sources such as Title 19 or Medicaid; (5) How is the Department of Corrections funding split; and (6) What are the specific numbers for Temporary Assistance for Needed Families (TANF) as far as staffing levels, units available, clients who are showing up at the door versus clients who are being assessed versus clients who actually get approved and put into treatment. The report should also include the delay times between when people are assessed and when they are actually offered treatment. 7-0*

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

**NOES:** 0

Supervisor Mayo requested an organizational chart for the Behavioral Health Division and for the newly created Housing Department.

**ACTION BY:** (Johnson) Approve Amendment #1A001 by Supervisors Johnson, Broderick, Clark, Coggs-Jones and Quindel as set forth below. 7-0

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

**NOES:** 0

**\*Supervisor Mayo, after originally voting No, requested unanimous consent to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by Chairman Nyklewicz.**

Amendment #1A001 (copy attached to original minutes) by Supervisors Johnson, Broderick, Clark, Coggs-Jones and Quindel to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services-Behavioral Health Division, by amending the first bullet on page 6300-11 as follows:

The budget includes a total ~~reduction~~ of \$302,016 for the purchase of service contracts with the AIDS Resource Center and Fighting Back, Inc. for AODA prevention activities.

This amendment would increase tax levy by \$302,016.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	DHHS-BHD	\$302,016		\$302,016
<b>TOTALS:</b>		\$302,016		\$302,016

**ACTION BY:** (Mayo) Approve Amendment #1A008 by Supervisor Mayo as set forth below. 1-6

**AYES:** Mayo – 1

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

Amendment #1A008 (copy attached to original minutes) by Supervisor Mayo to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services-Behavioral Health Division, by amending the first bullet on page 6300-11 as follows:

The budget includes ~~reduction~~ \$143,000 for the purchase of service contract with Fighting Back ~~the~~ and \$45,000 for the AIDS Resource Center and Fighting Back, Inc. for AODA prevention activities.

This amendment would increase tax levy by \$188,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	DHHS-BHD	\$188,000		\$188,000
<b>TOTALS:</b>		\$188,000		\$188,000

**ACTION BY:** (Coggs-Jones) Approve Amendment #1A004 by Supervisor Coggs-Jones as set forth below. 7-0

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

**NOES:** 0

Amendment #1A004 (copy attached to original minutes) by Supervisor Coggs-Jones to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 6300 – Behavioral Health Division, to reflect the possibility of an increased allowable percentage of administrative costs associated with the ATR grant, by denying the abolishment of one position of Quality Assurance Specialist (AODA) and instead unfunding the position as follows:

On the Personnel Changes Table on page 6300-3:

Job Title/Classification	Action	Number of positions/ Total FTE	Division	Cost of positions (Excluding Social Security and Fringe)
Quality Assurance Specialist	<del>Abolish</del> Unfund	1/1.0	AODA- ATR	(42,887)

On page 6300-10 and 6300-11 of the narrative:

- Federal funding of the Access to Recovery (ATR) grant is reduced by \$2,488,845, from \$7,291,845 to \$4,803,000. A corresponding reduction of purchase of service contracts is taken in the amount of \$2,001,340. In addition, 1.0 FTE position of Quality Assurance Coordinator (ATR) is unfunded for a salary, social security and active fringe benefits savings of \$79,868, 1.0 FTE position of Clerical Assistant is abolished for a salary, social security and active fringe benefits savings of \$57,876, and 1.0 FTE position of Quality Assurance Specialist (AODA) is ~~abolished~~ unfunded for a salary, social security and active fringe benefits savings of \$63,957.

This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

Peter Hoeffel, Disability Rights Wisconsin, appeared and provided comments.

**ACTION BY:** (Coggs-Jones) Approve Amendment #1A006 by Supervisors Coggs-Jones, Broderick, Johnson, Mayo and Clark as set forth below. 7-0

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

**NOES:** 0

Amendment #1A006 (copy attached to original minutes) by Supervisors Coggs-Jones, Broderick, Johnson, Mayo and Clark to amend the County Executive's 2008 Recommended Budget for Org. Unit No's. 6300 & 8000 – Department of Health and Human Services-BHD and Department of Health and Human Services, by restoring funding for the 211 phone line.

This amendment would increase tax levy by \$280,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	DHHS-BHD	\$80,000		\$80,000
8000	DHHS	\$200,000		\$200,000
<b>TOTALS:</b>		\$280,000		\$280,000

**ACTION BY:** (Mayo) Lay budget over pending receipt of the various reports and information as requested by the Committee. 7-0

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 8, 2007\6300.doc

**ORG UNIT: 7200**

**BUDGET: DHHS – County Health Programs**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2007**

**CASSETTE NO. 4, SIDE A, 125**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administrative Services:** Cindy Archer

**County Executive:** Ed Eberle

**APPEARANCES:**

Corey Hoze, Director, Department of Health and Human Services

John Chianelli, Director, County Health Programs

Mr. Hoze summarized the County Health Programs' Budget focusing on Emergency Medical Services, the General Assistance Medical Program (GAMP), and the Healthy Wisconsin Partnership Program.

Questions and comments ensued.

Chairman Nyklewicz refers the Committee to a letter that was distributed from the State of Wisconsin Department of Health and Family Services (copy attached to original minutes) acknowledging their willingness to work with Milwaukee County. He then requested that the Committee be provided with a summary of how the other fifteen counties that receive the General Relief Block Grant use those grant dollars.

Supervisor Coggs-Jones withdrew Amendment #1A007.

Supervisor Johnson requested that the Committee be provided with a report reflecting the numbers as they relate to the fees being charged through the GAMP program for the years 2005, 2006, and 2007. His concern is the proposed \$5 increase and is interested in seeing whether the numbers have remained steady or have they decreased from year to year.

**ACTION BY:** *(Mayo) Direct the Department of Administrative Services, with the help of the Department of Health and Human Services, to provide the Committee with organizational charts and summaries for all divisions contained within DHHS with clarity as it relates to the new housing division's organization before and after the merger . 7-0*

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

**NOES:** 0

**ACTION BY:** *(Coggs-Jones) Approve the budget as recommended by the County Executive. 5-2*

**AYES:** Broderick, Coggs-Jones, West, Quindel and Nyklewicz (Chair) – 5

**NOES:** Mayo, Johnson - 2

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 8, 2007\7200.doc

**ORG UNIT: 8000**

**BUDGET: Department of Health and Human Services (DHHS)**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2007**

**CASSETTE NO. 4, SIDE B, 455**

**STAFF PRESENT:**

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

**APPEARANCES:**

Corey Hoze, Director, Department of Health and Human Services

Mr. Hoze gave an overview of the Department of Health and Human Services' (DHHS) budget touching base on the Family Care, Prior Offender Supervision, and Energy Assistance Programs; the new housing division, correctional institution costs, income maintenance revenues, and new initiatives. He stated that this department definitely has its challenges for 2008, but there are some areas he thinks can produce some very positive results and improvements.

Questions and comments ensued.

Supervisor Johnson requested that the Department of Administrative Services provide the Committee with a more detailed narrative and table regarding the creation of positions in the Child Care Fraud Unit.

***ACTION BY: (Coggs-Jones) Approve Amendment #1A009 by Supervisors Coggs-Jones, Clark, West, Broderick, and Johnson as set forth below. 7-0***

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

**NOES:** 0

Amendment #1A009 (copy attached to original minutes) by Supervisors Coggs-Jones, Clark, West, Broderick and Johnson to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 8000– Department of Health and Human Services by amending the language on page 8000-9 as follows:

- The 2008 Budget ~~eliminates~~ continues the Interim Disability Assistance Program (IDAP). This results in the ~~unfunding of 1.0 FTE Economic Support Specialist, for a salary, social security and active fringe savings of \$59,005, a reduction in contractual services and overhead costs of an additional \$434,304, and a corresponding revenue reduction of \$305,329, for a total tax levy savings of \$182,248.~~

1 FTE ESS is funded at a cost of \$59,005, contractual services and overhead cost are increased \$434,304, and revenue is increased \$305,329 for a total levy increase of \$187,980.

This amendment would increase tax levy by \$187,980.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$493,309	\$305,329	\$187,980
<b>TOTALS:</b>		\$493,309	\$305,329	\$187,980

**ACTION BY:** *(Coggs-Jones) Approve Amendment #1A003 by Supervisors Clark, Coggs-Jones, Broderick, and Quindel as set forth below. 6-1*

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

**NOES:** Mayo - 1

**\*Supervisor West, after originally voting No, requested to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by Chairman Nyklewicz.**

Amendment #1A003 (copy attached to original minutes) by Supervisors Clark, Coggs-Jones, Broderick and Quindel to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 8000 – Department of Health and Human Services-Delinquency Court Services Division, by amending the third bullet on page 8000-11 as follows:

Funding for the Youth Sports Authority is ~~eliminated~~ in 2008 for a savings of ~~\$145,000.~~ is \$200,000.

This amendment would increase tax levy by \$200,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS-DCSD	\$200,000	\$0	\$200,000
<b>TOTALS:</b>		\$200,000	\$0	\$200,000

**ACTION BY:** (Mayo) Approve Amendment #1A002 by Supervisors Mayo, Coggs-Jones, Broderick, and Quindel as set forth below. 3-4

**AYES:** Broderick, Mayo, and West – 3

**NOES:** Coggs-Jones, Johnson, Quindel, and Nyklewicz (Chair) - 4

Amendment #1A002 (copy attached to original minutes) by Supervisors Clark, West, Coggs-Jones, Broderick and Quindel to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 8000 – Department of Health and Human Services-Delinquency and Court Services Division, by amending the third bullet on page 8000-11 as follows:

Funding for the Youth Sports Authority is ~~eliminated~~ in 2008 for a savings of \$145,000. is \$150,000.

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS-DCSD	\$150,000		\$150,000
<b>TOTALS:</b>		\$150,000		\$150,000

**ACTION BY:** (Coggs-Jones) Approve Amendment #1A005 by Supervisors Coggs-Jones and Mayo as set forth below. 7-0

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

**NOES:** 0

Amendment #1A005 (copy attached to original minutes) by Supervisors Coggs-Jones and Mayo to amend the County Executive’s 2008 Recommended Budget for Org. No. 8000 – Department of Health and Human Services, by denying the unfunding of one position of Economic Support Supervisor 1 and abolishing one position of Quality Assurance Coordinator. Currently, the QA Coordinator is deployed in the Payment Accuracy Unit along with three other ESS Supervisors. The State of Wisconsin mandates that 838 Food Share cases be reviewed per month. Currently, only 70 percent of the required reviews are being met. The additional supervisor would allow for additional case reviews.

The total cost of restoring the ESS Supervisor position, including salaries, fringe benefits and social security is \$78,964, which would be offset by the abolishment of the QA Coordinator at a cost of \$86,344. This amendment would decrease tax levy by \$3,690.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
8426	DHHS	(\$86,344)	(\$43,172)	(\$43,172)
8426	DHHS	\$78,964	\$39,482	\$39,482
<b>TOTALS:</b>		(\$7,380)	(\$3,690)	(\$3,690)

The following amendment was approved in Org. 6300 but also applies to Org. 8000:

**ACTION BY:** *(Coggs-Jones) Approve Amendment #1A006 by Supervisors Coggs-Jones, Broderick, Johnson, Mayo and Clark as set forth below. 7-0*

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

**NOES:** 0

Amendment #1A006 (copy attached to original minutes) by Supervisors Coggs-Jones, Broderick, Johnson, Mayo and Clark to amend the County Executive's 2008 Recommended Budget for Org. Unit No's. 6300 & 8000 – Department of Health and Human Services-BHD and Department of Health and Human Services, by restoring funding for the 211 phone line.

This amendment would increase tax levy by \$280,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	DHHS-BHD	\$80,000		\$80,000
8000	DHHS	\$200,000		\$200,000
<b>TOTALS:</b>		\$280,000		\$280,000

**ACTION BY:** *(Quindel) Lay budget over to allow the County Executive an opportunity to specifically address the State's audit findings of 1999 wherein the State's Youth Aids formula adversely and unfairly affects property tax payers of Milwaukee County as well as the current rate increases and funding mechanism for juvenile correctional institutions. 7-0*

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 8, 2007\8000.doc

ORG UNIT: 2000

BUDGET: Combined Court Related Operations

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2007

CASSETTE NO. 6, SIDE B-53

STAFF PRESENT:

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

APPEARANCES: County Board Supervisor Patricia Jursik, 8<sup>th</sup> District  
Chief Judge Kitty Brennan  
John Barrett, Clerk of Circuit Courts  
PattyYunk, District Council 48 - AFSCME

Chief Judge Brennan commented on her dismay relative to the County Executive's budget for the past three years as it relates to the Courts. She stated that this year's County Executive's proposed budget is worse than last years as there are hidden cuts. She provided comments relative to positions being cut in the courts and requested restoration of those positions.

Mr. Barrett thanked the committee for restoring positions in the past. He provided comments relative to vacancy and turnover.

Discussion ensued at length with questions and comments.

Supervisor Jursik expressed concerns and asked questions of the Chief Judge.

***ACTION BY: (Broderick) Refer to County Board staff with recommendations for a request as to how the Committee can mitigate the effects of the County Executive's recommended budget; also provide language relative to filling the restored positions with County employees and provide clarity as to the use of temporary employees.***

Ms. Yunk indicated that a number of the positions slated for abolishment and/or unfunding are bargaining unit positions. While technically they are vacant, the positions are being filled by temporary employees. She requested that there be an effort to identify positions that are slated for abolishment or unfunding, recognizing that it doesn't mean that the work isn't necessary or isn't getting done, but rather, is being done by temporary employees.

Supervisor Quindel indicated that language is needed to assure that restored positions would be filled by County employees.

Discussion ensued at length regarding vacancy and turnover.

Supervisor Coggs-Jones requested that staff send out a lotus notes to all department heads, asking them to bring with them when they do their presentation, information as to how many temps they have, if any, and in what capacity.

**Vote on the referral: 7-0**

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

***ACTION BY: (JOHNSON) that DAS provide an updated report on the overall issue of vacancy and turnover, including reports and perspectives from County Board staff and the Audit department relative to the history of vacancy and turnover. 7-0***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz  
**NOES:** 0

*Linda K. Durham*

Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 9, 2007\2000.doc

**ORG UNIT: 2430**

**BUDGET: Department of Child Support**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2007**

**CASSETTE NO. 6, SIDE A-460**

**STAFF PRESENT:**

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

**APPEARANCES:** Lisa Marks, Director, Child Support Enforcement  
Barbara Berner, Child Support Enforcement  
Albert Holmes, Co-founder, Past President, Milwaukee Fatherhood Collaborative

Ms. Marks provided an overview of the Department of Child Support Enforcement's budget.

Questions and comments ensued.

***ACTION BY: (JOHNSON) Approve amendment 1A013 as set forth below. 7-0***

***AYES:*** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

***NOES:*** 0

By Supervisors Johnson and Nyklewicz

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 2430 – Department of Child Support Enforcement, to reflect a State/County contract addendum that allows the Department to draw down additional Federal revenue and restore 18 positions; and to amend several additional departmental budgets (as detailed below) to reflect modifications in fringe benefit legacy costs in light of the restoration of 18 positions in Org. Unit 2430.

These actions would be accomplished as follows:

1. A 2007 State/County Contract addendum will provide the Department of Child Support Enforcement with early access to \$640,000 of Milwaukee County's 2008 incentive revenue allocation. The advanced funding will support 2007 Child Support Enforcement operations. In exchange, the State/County contract requires the Department of Child Support Enforcement to carry forward local property tax levy funding to 2008 in an amount equivalent to the \$640,000 in incentive revenue that was advanced to 2007. This increase in local funds must be used to support County Child Support operations in 2008 and can be utilized to draw down additional Federal matching funds. The following modifications shall be made to the 2008 Budget for Org. Unit 2430 to effectuate these changes:

- Decrease federal incentive revenue by \$640,000, from \$3,596,989 to \$2,956,989.
- Increase contribution from reserves from \$0 to \$640,000.
- Increase Federal matching fund revenue by \$1,363,017, from \$9,761,717 to \$11,124,734.
- Increase expenditures for salary, social security, active and legacy fringe costs by \$1,425,178 to restore the following 18 positions:

Position Restorations		
	Number of Positions/ Total FTE	Cost of Positions (Excluding Social Security & Fringe)
Office Support Assistant 1	5/5.0	\$ 157,740
Fiscal Assistant 1	3/3.0	102,843
Child Support Coordinator	1/1.0	49,407
Child Support Specialist	1/1.0	41,039
Paralegal CS	8/8.0	396,904
	TOTAL	\$ 747,933

2. The increased legacy benefit expenditures in Org. 2430, in the amount of \$275,964, will produce an expenditure reduction of \$275,964 and a revenue reduction of \$24,105 in the following departments which comprise almost 80 percent of countywide staffing.

Legacy Benefit Expenditure Adjustments				
Department	Org. Unit	Cost Reduction	Revenue Reduction	Levy Adjustment
Office of the Sheriff	4000	\$(60,576)	-	\$(60,576)
Department of Health and Human Services – Behavioral Health Division	6300	(55,466)	-	(55,466)
Department of Health and Human Services	8000	(40,640)	(10,814)	(29,826)
House of Correction	4300	(27,507)	-	(27,507)
Parks, Recreation and Culture	9000	(21,828)	-	(21,828)
Combined Court Related Operations	2000	(16,834)	-	(16,834)
Department of Transportation and Public Works – Airport	5040	(13,291)	(13,291)	-
Zoological Department	9500	(10,437)	-	(10,437)
District Attorney	4500	(10,039)	-	(10,039)
Department on Aging	7900	(9,930)	-	(9,930)
Department of Transportation and Public Works – Facilities Management	5700	(9,416)	-	(9,416)
		\$275,964	\$24,105	\$251,859

3. Insert the following language on page 2430-4, right after the bullet point “Federal Matching Funds”:

Resolution 07-332, adopted by the Milwaukee County Board of Supervisors on July 26, 2007 expressed Milwaukee County’s support for the passage of Federal legislation to rescind the devastating cuts to child support enforcement activities due to the passage of the Federal Deficit Reduction Act of 2005. The Wisconsin Counties Association (WCA) and National Association of Counties (NACo) have passed similar resolutions in support of restored funding for child support enforcement operations.

This amendment results in a countywide expenditure increase of \$1,149,214, and a countywide revenue increase of \$1,338,912, for a total savings of \$189,699 as summarized below.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
2430	Child Support Enforcement	\$1,425,178	\$1,363,017	\$62,160
4000	Office of the Sheriff	-60,576		-60,576
6300	Department of Health and Human Services – Behavioral Health Division	-55,466		-55,466
8000	Department of Health and Human Services	-40,640	-10,814	-29,826
4300	House of Correction	-27,507		-27,507
9000	Parks, Recreation and Culture	-21,828		-21,828
2000	Combined Court Related Operations	-16,834		-16,834
5040	Department of Transportation and Public Works – Airport	-13,291	-13,291	-
9500	Zoological Department	-10,437		-10,437
4500	District Attorney	-10,039		-10,039
7900	Department on Aging	-9,930		-9,930
5700	Department of Transportation and Public Works – Facilities Management	-9,416		-9,416
<b>TOTALS:</b>		\$1,149,214	\$1,338,912	\$-189,698

***ACTION BY: (JOHNSON) Approve amendment 1A014 as set forth below. 6-1***

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

***NOES:*** Nyklewicz (Chair) - 1

By Supervisor Johnson

To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 2430 – Child Support Enforcement, by restoring funding for one CS Coordinator, 2.5 FTE Legal Counsels and three Paralegals, and to amend several additional departmental budgets to reflect legacy fringe benefit cost allocations.

Job Title/Classification	Number of Positions/ Total FTE	Cost of Positions (Including Social Security & Fringe)
Child Support Coordinator	1/1.0	\$ 88,888
Legal Counsel Child Support 1	3/2.5	325,955
Paralegal CS	3/3	267,428
Total		\$682,270

The total cost of position restorations equals \$682,270, including \$105,363 in legacy costs, offset by 66% federal matching revenue of \$450,298. Increased legacy expenditures in this department produce an expenditure reduction of \$105,363 and revenue reduction of \$9,203 in the following departments which represent almost 80% of countywide staffing:

	Expenditure Adjustment	Revenue	Tax Levy
Sheriff	(\$23,128)		(\$23,128)
DHHS - Behavioral Health Division	(21,177)		(21,177)
Dept of Health & Human Services	(15,517)	(\$4,129)	(11,388)
House of Correction	(10,502)		(10,502)
Parks, Recreation & Culture	(8,334)		(8,334)
Combined Court Related Operations	(6,427)		(6,427)
Airport	(5,074)	(5,074)	-
Zoological Department	(3,985)		(3,985)
District Attorney	(3,833)		(3,833)
Department On Aging	(3,791)		(3,791)
Facilities Management	(3,595)		(3,595)
	(\$105,363)	(\$9,203)	(\$96,160)

This amendment results in a countywide expenditure increase of \$576,907. Federal matching fund revenues in Child Support Enforcement increase by \$450,298, and countywide revenues decrease by \$9,203, for a net revenue increase of \$441,095. The net property tax levy increase is \$135,812.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
2430	Child Support Enforcement	\$682,270	\$450,298	\$231,972
4000	Office of the Sheriff	(\$23,128)		(\$23,128)
6300	Department of Health and Human Services – Behavioral Health Division	(21,177)		(21,177)
8000	Department of Health and Human Services	(15,517)	(\$4,129)	(11,388)
4300	House of Correction	(10,502)		(10,502)
9000	Parks, Recreation and Culture	(8,334)		(8,334)
2000	Combined Court Related Operations	(6,427)		(6,427)
5040	Department of Transportation and Public Works – Airport	(5,074)	(5,074)	-
9500	Zoological Department	(3,985)		(3,985)
4500	District Attorney	(3,833)		(3,833)
7900	Department on Aging	(3,791)		(3,791)
5700	Department of Transportation and Public Works – Facilities Management	(3,595)		(3,595)
<b>TOTALS:</b>		\$576,907	\$441,095	\$135,812

Supervisor Coggs-Jones requested unanimous consent to be added as a co-sponsor of this amendment. There being no objection, it was so ordered.

**MOTION BY: (QUINDEL) Layover this budget.**

**AYES:** Quindel – 1

**NOES:** Broderick, Coggs-Jones, Mayo, Johnson, West and Nyklewicz (Chair) – 6

**Motion failed.**

**MOTION BY: (JOHNSON) Approve the budget as recommended by the County Executive, as amended. 6-1**

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

**NOES:** Mayo – 1

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: 4900**

**BUDGET: Medical Examiner**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2007**

**CASSETTE NO. 6, SIDE A-719**

**STAFF PRESENT:**

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

**APPEARANCES:** Dr. Jeffrey Jentzen, Medical Examiner  
Karen Domagalski, Office Manager – Medical Examiner’s Office

Dr. Jentzen summarized the Medical Examiner’s budget.

Questions and comments ensued.

***ACTION BY: (JOHNSON) Approve amendment 1A015 as set forth below. 7-0***

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

By Supervisor Johnson

To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 4900 – Medical Examiner, by restoring funding for one-half year for the forensic pathology fellowship program. Page 4900-3 of the budget narrative is amended as follows:

- The forensic pathology fellowship program is funded for one-half year, beginning July 1, 2008, eliminated due to low student participation for a \$360,000 reduction in contractual service expenditures.

Professional services expenditures are increased \$30,000. Departmental overtime is reduced by \$20,000 and other service revenue is increased \$10,000 for no net property tax levy impact.

This amendment does not increase tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4900	Medical Examiner	\$10,000	\$10,000	\$0
<b>TOTALS:</b>		\$10,000	\$10,000	\$0

**ACTION BY: (JOHNSON) Approve the budget as recommended by the County Executive, as amended . 6-1**

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

**NOES:** Mayo - 1

**EXCUSED:** 0

Supervisor West commended Dr. Jentzen on the great job his department is doing.

The Committee congratulated Dr. Jentzen on being elected as the President of the National Association of Medical Examiners.

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 9, 2007\4900.doc

**ORG UNIT: 4500**

**BUDGET: District Attorney**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2007**

**CASSETTE NO. 6, SIDE A-19**

**STAFF PRESENT:**

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

**APPEARANCES:** District Attorney John Chisholm  
Jim Martin, District Attorney's Office

District Attorney Chisholm provided an overview of the District Attorney's budget.

Questions and comments ensued.

Chairman Nyklewicz requested that the DA's Office formally submit to the Committee what they are asking them to restore and the basis for the restoration.

Discussion ensued relative to vacancy and turnover.

***ACTION BY: (MAYO) Layover. 7-0***

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

**NOES:** 0

*Linda K. Durham*

Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: 4300**

**BUDGET: House of Correction**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2007**

**CASSETTE NO. 7, SIDE A-9**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Cindy Archer

**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Mark A. Borkowski, 11<sup>th</sup> District  
Ron Malone, Superintendent, House of Correction  
Jon Priebe, Public Safety Fiscal Administrator, House of Correction  
Kit McNally, The Benedict Center  
Patty Yunk, DC 48, AFSCME

**The following individuals spoke against cutting positions at the House of Correction:**

Michael Smith, Officer, House of Correction  
Dale Palkowski, Sargeant, House of Correction  
Penni Secore  
Brickner Donald  
Scott Mackiewicz  
Gregory Williams, WCS  
Markata Smith, Officer, House of Correction

Superintendent Malone provided an overview of the House of Correction budget. He and Mr. Priebe answered questions raised by the Committee.

Supervisor Borkowski summarized the discussion that took place at the September Personnel Committee relative to issues at the House of Correction (HOC). He outlined three issues that should be addressed as soon as possible – existing employees at the House of Correction are extremely overworked; the hiring process is too long, and what exactly is going on at the House of Correction – why are there so many issues/allegations? An audit of the HOC has been requested. He advised that he has some grave difficulties with the GPS monitoring system.

Discussion ensued at length relative to electronic surveillance and the GPS monitoring system for eligible inmates and how these programs work. Committee members suggested a pilot program utilizing GPS before permanently utilizing the system.

Supervisor Quindel requested that HOC staff work with County Board staff relative to a realistic mandate of funds needed at the HOC.

Supervisor Johnson thanked Superintendent Malone and Mr. Priebe for their presentation and requested written details of their presentation.

Mr. Ceschin advised that County Board staff and HOC staff met over lunch to discuss some of the major issues and will report back at a later date with clear recommendations on how to address those issues.

Ms. McNally provided comments relative to the lack of drug treatment for individuals assigned to the Community Correctional Center (CCC). She urged the Committee to consider some innovative ways to add money for drug treatment.

Ms. Yunk expressed concerns relative to this budget.

Questions and comments ensued relative to the Farm and Fish Hatchery and dedicated funding.

***ACTION BY: (BRODERICK) Approve amendment 1A011 as set forth below. 7-0***

***AYES:*** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

***NOES:*** 0

By Supervisors Weishan and Broderick

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4300 – House of Correction, by denying the reduction in the House of Correction K-9 program.

The following bullet is deleted:

- ~~• The HOC K-9 program is reduced from 12.0 FTE Correctional Officer 1 positions to 9.0 FTE. These positions will be reallocated elsewhere in the HOC. The special premium associated with these positions and costs related to the care of three dogs are eliminated for a savings of \$32,942.~~

Expenditures are increased \$32,942 for the special premium associated with costs related to the care of three dogs.

This amendment increases tax levy by \$32,942.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
4300	House of Correction	\$32,942	\$0	\$32,942
<b>TOTALS:</b>		\$32,942	\$0	\$32,942

Supervisors Coggs-Jones and Quindel requested unanimous consent to be added as co-sponsors of this amendment. There being no objection, it was so ordered.

**ACTION BY: (BRODERICK) Approve amendment 1A012 as set forth below. 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

**NOES:** 0

To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 4300 – House of Correction, by amending references to the farm and fish hatchery operations.

The following bullet is amended:

- Full funding for operating tThe Farm and Fish Hatchery continues per the policy adopted by the County Board in 2006 (Res. File No. 04-414(a)(c)) that identified specific revenue sources for this program. ~~is closed in 2008. This results in personnel services savings of \$237,434, service savings of \$24,450, and commodity savings of \$14,500, offset by a decrease in revenue of \$20,000, for a tax levy savings of \$256,384.~~

The reduction in tax levy savings of \$256,384 is fully offset by a corresponding increase in the lump sum budget abatement. This amendment does not increase tax levy.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
4300	House of Correction	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

Supervisors Coggs-Jones, Quindel, West and Johnson requested unanimous consent to be added as co-sponsors of this amendment. There being no objection, it was so ordered.

***ACTION BY: (WEST) Layover the balance of the budget to County Board Staff, House of Correction Superintendent and the Department of Audit for review; also take a look at the programs for AODA and job training that this County Board approved in the last cycle; and look at existing commissions and task forces that can assist with making the GPS monitoring system work for Milwaukee County. 7-0***

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

**NOES:** 0

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 9, 2007\4300.doc

**ORG UNIT: 4000**

**BUDGET: Sheriff**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2007**

**CASSETTE NO. 7 SIDE B, #723**

**STAFF PRESENT:**

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

**APPEARANCES:** Sheriff David Clark  
Inspector Kevin Carr, Office of the Sheriff  
Inspector Richard Schmidt, Inspector  
Joe Kutner, Deputy Sheriff's Association

Discussion ensued with questions and comments regarding Transcor, Inmate Transportation. John Jorgensen addressed questions raised by Committee members regarding potential County liability. The Committee was provided a copy of a legal opinion from Corporation Counsel regarding the contracting of prisoner transportation to a private entity.

Mr. Kutner indicated that the Deputy Sheriff's Association is opposed to any privatization. Restore 15 positions within the Sheriff's Department.

Questions and comments ensued related to filling positions at the House of Corrections.

Discussion ensued at length regarding inmate transportation, with questions and comments relative to the proposal received from a private entity (Transcor).

***ACTION BY: (MAYO) Layover, with a request that County Board staff and Sheriff's Department staff meet to discuss concerns/issues raised at this meeting and provide more information at a later date. 7-0***

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

*Linda K. Durham*

Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 9, 2007\4000.doc

ORG UNIT: 1120

BUDGET: Personnel Review Board

FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007

CASSETTE NO. 9, SIDE A, 30-80

**STAFF PRESENT:**

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

**APPEARANCES:** Susan Shields, Executive Director, Personnel Review Board  
Patrick Doyle, President, Personnel Review Board

The meeting came to order at 9 a.m. All members were present: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel & Nyklewicz (Chair).

Ms. Shields noted the significant increase in cases being heard.

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

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\1120.doc

**ORG UNIT: 1905**

**BUDGET: Ethics Board**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007**

**CASSETTE NO. 9, SIDE A, 81-92**

**STAFF PRESENT:**

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

**APPEARANCES:** Sue Shield, Executive Director Ethics Board  
Dan Hanley, Chairman, Ethics Board

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

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\1905.doc

ORG UNIT: 1912

BUDGET: VISIT Milwaukee

FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007

CASSETTE NO. 9, SIDE A, 93-123

**STAFF PRESENT:**

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

**APPEARANCES:** Doug Nielson, CEO, VISIT Milwaukee

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

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

**NOES:** 0

**EXCUSED:**

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\1912.doc

**ORG UNIT: 1966**

**BUDGET: Federated Library System**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007**

**CASSETTE NO. 9, SIDE A, 124-134**

**STAFF PRESENT:**

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

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

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\1966.doc

**ORG UNIT: 1908**

**BUDGET: County Historical Society**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007**

**CASSETTE NO. 9, SIDE A, 135-143**

**STAFF PRESENT:**

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

**APPEARANCES:** Bob Teske, President Historical Society

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

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\1908.doc

**ORG UNIT: 1914**

**BUDGET: War Memorial Center**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007**

**CASSETTE NO. 9, SIDE A, 144-200**

**STAFF PRESENT:**

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

**APPEARANCES:** Paul Mathews, Director, Marcus Performing Arts Center (PAC)

Supervisor Broderick questioned why there are no capital projects for the PAC. Mr. Mathews noted he was surprised because they submitted three projects for consideration.

***ACTION BY: (Mayo) Approve the 1914, 1915 & 1916 budgets together as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\1914.doc

ORG UNIT: 1915

BUDGET: Villa Terrace/Charles Allis Art Museums

FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007

CASSETTE NO. 9, SIDE A, 144-200

**STAFF PRESENT:**

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

***ACTION BY: (Mayo) Approve the 1914, 1915 & 1916 budgets together as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\1915.doc

ORG UNIT: 1916

BUDGET: Marcus Center for the Performing Arts

FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007

CASSETTE NO. 9, SIDE A, 144-200

**STAFF PRESENT:**

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

***ACTION BY: (Mayo) Approve the 1914, 1915 & 1916 budgets together as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\1916.doc

ORG UNIT: 1974

BUDGET: Milwaukee County Fund for the Arts

FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007

CASSETTE NO. 9, SIDE A, 201-211

**STAFF PRESENT:**

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

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

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\1974.doc

**ORG UNIT: 9000**

**BUDGET: Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007**

**CASSETTE NO. 9, SIDE A, 212-EOT**

**CASSETTE NO. 9, SIDE B, 01-704**

**STAFF PRESENT:**

**County Board:** Steve Cady

**Department of Administrative Services:** Cindy Archer

**County Executive:** Ed Eberle

**APPEARANCES:** Sue Black, Director, Parks, Recreation and Culture  
Josh Fudge, Parks Budget Manager  
Laurie Panella, Parks Chief of Recreation  
Laura Schloesser, Parks Safety & Training Manager  
Jim Keegan, Parks, Chief of Planning, Policy and Partnerships  
Supervisor Lynne De Bruin, District 15

**The following registered to speak:**

Jim Goulee, The Park People  
Patty Yunk, DC48  
Kurt Zunker, President AFSCME Local 882  
Robert Morgan  
Luana Caraway  
Jerry Irby, Sr.  
Robert Harris  
Robbie Doyle  
Romaro Giles  
John Lunz, Preserve Our Parks  
William Lynch  
Harold Beckham (Didn't speak)  
Thomas Linnane (Didn't speak)

This budget was taken out of order.

Ms. Black gave a brief overview of the budget. Questions and comments ensued regarding pool attendance, skewed target numbers used to create the budget, 2007 financing of Park Worker 1 positions, the elimination of front line employees, major maintenance concerns, loss of knowledgeable employees, seasonal employees and the reduction of overall funding.

**AMENDMENT BY SUPERVISOR BRODERICK** (1A017) (Referred back to staff) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by restoring the Special Events Coordinator and Special Events Coordinator HR positions for a tax levy increase of \$96,636. The budget narrative on page 9000-6 would be modified as follows:

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

This amendment would increase tax levy by \$96,636.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$96,636	\$0	\$96,636
<b>TOTALS:</b>		\$96,636	\$0	\$96,636

**AMENDMENT BY SUPERVISORS WEST AND COGGS-JONES** (1A020) (Referred back to staff) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by denying the abolishment of two Park Maintenance Worker Assistants and one Community Center Manager for an increase in expenditures of \$182,561 and a tax levy increase of \$182,561. The budget narrative on page on page 9000-5 is modified as follows:

- “Operation of the King and Kosciuszko Community Centers is maintained with staffing provided as follows: ~~1.0~~ 2.0 FTE Community Center Manager positions, 2.0 FTE Park Maintenance Worker Assistants and 2.0 Community Center Supervisor positions for salary, social security and active fringe benefit costs of ~~\$182,570~~ \$365,131.”

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$182,561	\$0	\$182,561
<b>TOTALS:</b>		\$182,561	\$0	\$182,561

**AMENDMENT BY SUPERVISOR WEST** (1A023) (Referred back to staff) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by restoring the .50 FTE Special Events Coordinator HR position for a tax levy increase of \$30,172. The budget narrative on page 9000-6 would be modified as follows:

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

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$30,172	\$0	\$30,172
<b>TOTALS:</b>		\$30,172	\$0	\$30,172

**AMENDMENT BY SUPERVISOR CESARZ** (1A024) (Referred back to staff) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by contracting out management of the O’Donnell parking structure. Expenditure authority associated with the operation of the parking structure would be reallocated to other park functions for a zero tax levy impact. The budget narrative would be amended to include the following language:

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

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

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

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
9000	Parks Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

***ACTION BY: (Broderick) Refer the budget and amendments back to County Board staff and Parks to identify the budget shortcomings and present a more realistic budget including improved amendments. Additionally, consider using the surplus sales tax for major maintenance needs for the Parks. 7-0***

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

***NOES: 0***

***EXCUSED:***

The Committee took a brief recess from 10:59 to 11:12 prior to hearing the 9910 Budget. A second roll call was taken with all members present.

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\9000.doc

ORG UNIT: 9910

BUDGET: University Extension Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007

CASSETTE NO. 9, SIDE B, 705 - end of tape

CASSETTE NO. 10, SIDE A, 01-41

**STAFF PRESENT:**

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

**APPEARANCES:** Eloisa Gomez, Director, University of Wisconsin Extension  
Carolyn Johnson, Assistant Director, University of Wisconsin Extension

**AMENDMENT BY SUPERVISOR WEST, BRODERICK, DE BRUIN, CLARK AND**

**DIMITRIJEVIC** (1A019) (Withdrawn) To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9910 – Milwaukee County University Extension Service, by restoring funding to 99% of 2007 funding levels by increasing expenditures \$291,642 and increasing revenues \$121,209, for a net tax levy increase of \$170,433. This will be accomplished by the following actions, including amending the budget narrative on page 9910-3:

1. Denying the termination of Milwaukee County's contract with the Board of Regents of the University of Wisconsin System effective 2008.
  - ~~"In order to redirect property tax levy funds to higher priority core County functions, the 2008 budget terminates the contract with the Board of Regents of the University of Wisconsin system effective for 2008. According to language in the UW Extension sub-lease of the Roosevelt School, \$37,500 is budgeted for rent and related lease expenses for the first four months of 2008."~~
2. Denying the abolishment of a Clerical Assistant 2 (NR) position (.75 FTE) by increasing expenditures for salary, social security, and active fringe costs by \$43,619, increasing expenditures for Services from \$37,507 to \$272,724 and increasing County Service Charges from \$0 to \$12,806 for a total expenditure increase of \$291,642 and increasing revenues \$121,209.
  - ~~"Due to the termination of the contract with the Board of Regents of the University of Wisconsin System for UW Extension, the following savings will be realized:
    - Clerical Assistant 2 (NR) position abolished for salary, social security, and active fringe cost savings of \$43,621.~~

- ~~○ Services eliminated for a cost savings of \$239,811.~~
- ~~○ County Service Charges eliminated for a cost savings of \$12,806.~~
- ~~● Due to the termination of the contract with the Board of Regents of the University of Wisconsin System for UW Extension, \$120,785 of revenue is eliminated."~~

3. "The abatement of countywide crosscharges is discontinued in 2008. The tax levy previously in the servicing department is redistributed to the recipient departments in an amount corresponding to the crosscharges. This results in a tax levy redistribution equal to the change in abatements. Due primarily to this change in methodology, direct tax levy for this department decreased ~~\$172,533~~\$2,100. The actual change in tax levy for this department from 2007 is a decrease of ~~\$184,480~~\$14,047."

This amendment would increase tax levy by \$170,433.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9910	UW Extension	\$291,642	\$121,209	\$170,433
<b>TOTAL</b>		\$291,642	\$121,209	\$170,433

**AMENDMENT BY SUPERVISOR JOHNSON, COGGS-JONES, WEST, BRODERICK, DE BRUIN, CLARK AND DIMITRIJEVIC (1A018)**

(Copy attached to the original of these minutes.) To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9910 – Milwaukee County University Extension Service, by restoring funding to the 2007 level by increasing expenditures \$293,613 and increasing revenues \$121,080 for a net tax levy increase of \$172,533. This will be accomplished by the following actions, including amending the budget narrative on page 9910-3:

1. Denying the termination of Milwaukee County's contract with the Board of Regents of the University of Wisconsin System effective 2008 as follows:
  - ~~● "In order to redirect property tax levy funds to higher priority core County functions, the 2008 budget terminates the contract with the Board of Regents of the University of Wisconsin system effective for 2008. According to language in the UW Extension sub lease of the Roosevelt School, \$37,500 is budgeted for rent and related lease expenses for the first four months of 2008."~~
2. Denying the abolishment of a Clerical Assistant 2 (NR) position by increasing expenditures for salary, social security and active fringe costs of \$43,619, increasing expenditures for Services from \$37,507 to \$274,695 and increasing expenditures for County Service Charges from \$0 to \$12,806, for a total expenditure increase of \$293,613 and total revenue increase of \$121,080.
  - ~~● "Due to the termination of the contract with the Board of Regents of the University of Wisconsin System for UW Extension, the following savings will be~~

realized:

- ~~○ Clerical Assistant 2 (NR) position abolished for salary, social security, and active fringe cost savings of \$43,621.~~
- ~~○ Services eliminated for a cost savings of \$239,811.~~
- ~~○ County Service Charges eliminated for a cost savings of \$12,806.~~
- ~~Due to the termination of the contract with the Board of Regents of the University of Wisconsin System for UW Extension, \$120,785 of revenue is eliminated."~~

3. "The abatement of countywide crosscharges is discontinued in 2008. The tax levy previously in the servicing department is redistributed to the recipient departments in an amount corresponding to the crosscharges. This results in a tax levy redistribution equal to the change in abatements. Due primarily to this change in methodology, there is no increase or decrease in direct tax levy for this department ~~decreased \$172,533~~. The actual change in tax levy for this department from 2007 is a decrease of ~~\$184,480~~ \$11,947. "

This amendment increases tax levy by \$172,533.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9910	UW Extension	\$293,613	\$121,080	\$172,533
<b>TOTALS:</b>		\$293,613	\$121,080	\$172,533

The following asked to be added as co-sponsors to amendment 1A018: Broderick, Coggs-Jones, West, De Bruin, Clark and Dimitrijevic.

**ACTION BY: (Johnson) Approve above amendment. 7-0**

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

**NOES:** 0

**EXCUSED:**

**ACTION BY: (Broderick) Approve the budget as amended. 7-0**

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

**NOES:** 0

**EXCUSED:**

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\9910.doc

ORG UNIT: 9700

BUDGET: Milwaukee Public Museum (MPM)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007

CASSETTE NO. 10, SIDE A, 42-181

**STAFF PRESENT:**

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

**APPEARANCES:** Dan Finley, President Milwaukee Public Museum  
Michael Bernatz, Chief Financial Officer

Mr. Finley told the Committee that MPM wouldn't proceed with the acquisition of Discovery World Museum. MPM also has raised \$3.1 million towards their goal of \$5 million as a match to an anonymous gift of \$5 million.

The County Board in July of 2007 approved the Museum Recovery Plan that required the MPM budget to be at the 2006 level for ten years.

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

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\9700.doc

**ORG UNIT: 9500**

**BUDGET: Zoological Department**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2007**

**CASSETTE NO. 10, SIDE A, 182-566**

**STAFF PRESENT:**

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

**APPEARANCES:** Chuck Wikenhauser, Director Zoological Gardens  
Vera Westphal, Deputy Director Zoological Gardens

The Committee discussed the fee increases, the possibility of internet sales. Mr. Wikenhauser noted the department is working with IMSD for ticket sales and gift cards to be available on-line

**AMENDMENT BY SUPERVISOR DE BRUIN** (1A021) (Copy attached to the original of these minutes.) To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9500 – Zoological Department, by modifying the narrative on page 9500-5 to include authorization to issue and deliver letters of intent to overseas vendors at a cost not to exceed \$400,000 in aggregate for advance ordering of the Zoo's 2008 resale purchases for novelties and souvenirs in October of 2007. This would be in addition to authorization for advance ordering of the Zoo's 2009 resale purchases and would result in a zero tax levy impact.

- "The Zoological Department is requesting that the Milwaukee County Purchasing Administrator be authorized to issue and deliver letters of intent to overseas vendors at a cost not to exceed \$400,000 in aggregate for advance ordering of the Zoo's 2008 and 2009 resale purchases for novelties and souvenirs in October of 2007 and October of 2008, respectively. This amount is approximately 57% of the total requested appropriation for resale novelties and souvenirs. A substantial portion of resale merchandise sold at the Milwaukee County Zoo is purchased from import vendors to provide the quantity and variety of items desired by the general public visiting the Zoo. Due to the distance and travel time required for overseas shipments, the Zoo must order resale merchandise in the fall for spring delivery. Precedent exists in past County Board authorization for the Zoo to purchase resale items for the upcoming year. Budget authority is included in the 2008 Zoo budget in lieu of separate review and approval during the budget year. The County Board of Supervisors may revoke this authority if 2009 funds are not appropriated for Zoo novelties and souvenirs during the 2009 budget deliberations in October 2008."

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9500	Zoo Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (Quindel) Approve the above amendment. 7-0**

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

**NOES:** 0

**EXCUSED:**

**ACTION BY: (Mayo) Lay over budget temporarily. 3-4**

**AYES:** Coggs-Jones, Mayo and Johnson– 3

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

**EXCUSED:**

**Motion Failed.**

**ACTION BY: (Broderick) Approve the budget as amended. 6-1**

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

**NOES:** Mayo - 1

**EXCUSED:**

The Chairman noted that any budget may be reopened if necessary.

The meeting adjourned at 12:05 p.m.

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 10, 2007\9500.doc

**ORG UNIT: 1913**

**BUDGET: Civil Air Patrol**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2007**

**CASSETTE NO. 11, SIDE A, 05-26**

**STAFF PRESENT:**

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

**APPEARANCES:** Major Thomas Mescher

The Committee came to order at 10 a.m. with the following members present: Broderick, Coggs-Jones, Mayo, West, Quindel and Nyklewicz (Chair). Supervisor Johnson was excused.

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

***6-0***

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

***NOES:*** 0

***EXCUSED:*** Johnson 1

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 11, 2007\1913.doc

**ORG UNIT: 5040**

**BUDGET: DTPW - Airport**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2007**

**CASSETTE NO. 11, SIDE A, 27-319**

**STAFF PRESENT:**

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

**APPEARANCES:** Barry Bateman, Director, GMIA  
George Torres, Director, Transportation and Public Works  
Thomas Heller, Fiscal and Budget Manager, GMIA

A brief discussion ensued regarding passenger facility charges, department funding, parking fees, abatements and OPEC increases.

***ACTION BY: (Mayo) Approve the budget as recommended by the County Executive. 6-0***

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

***NOES:*** 0

***EXCUSED:*** Johnson 1

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 11, 2007\5040.doc

ORG UNIT: 5070

BUDGET: DTPW – Transportation Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2007

CASSETTE NO. 11, SIDE A, 320-352

**STAFF PRESENT:**

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

**APPEARANCES:** George Torres, Director, Transportation and Public Works  
Ronald Rutkowski, Director, Transportation Planning & Programming

***ACTION BY: (West) Approve the budget as recommended by the County Executive. 6-0***

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

***NOES:*** 0

***EXCUSED:*** Johnson 1

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 11, 2007\5070.doc

ORG UNIT: 5080

BUDGET: DTPW – Architectural, Engineering & Environmental Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2007

CASSETTE NO. 11, SIDE A, 353-675

**STAFF PRESENT:**

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

**APPEARANCES:** George Torres, Director, Transportation and Public Works  
Greg High, Director, Architecture, Engineering & Environmental Services  
Rob Henken, Director Department of Administrative Services

Mr. High gave an overview of the budget. A discussion ensued regarding proper staffing, revenue generators and the building assessment program.

Chairman Nyklewicz requested a status report of all 2006 and 2007 capital projects that were approved in the budget prior to the hearings for the 2008 Capital Improvement Budget.

Supervisor Mayo requested that the A& E staff provide staff levels from 2000-2002. Additionally, he requested a report on the bonding levels for the same time period.

Supervisor Broderick requested that Mr. High give him a report on the total cost of deferred major maintenance currently related to the countywide building inventory project.

This budget may be revisited if deemed necessary.

***ACTION BY: (West) Approve the budget as recommended by the County Executive. 4-2***

***AYES:*** Broderick, Coggs-Jones, West and Quindel– 4

***NOES:*** Mayo and Nyklewicz (Chair)-2

***EXCUSED:*** Johnson 1

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 11, 2007\5080.doc

ORG UNIT: 5600

BUDGET: DTPW – Milwaukee County Transit/Paratransit System

FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2007

CASSETTE NO. 11, SIDE A, 676-EOT

CASSETTE NO. 11, SIDE B, 01-EOT

CASSETTE NO. 12, SIDE A, 01-725

**STAFF PRESENT:**

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

**APPEARANCES:** George Torres, Director, Transportation and Public Works  
Anita Gulotta-Connelly, Managing Director MTS  
Lee Holloway, Chairman County Board  
**The following registered to speak against transit cuts and fees:**  
Julia D’Amato, Principal, Ronald Regan High School  
Dr. Rene’ Settle-Robinson, National Coalition Title I Parents  
David Robinson, National Coalition Title I Parents  
Carol Brick, Ronald Regan High School Parent  
Cindy Johnson, PTA President, Ronald Regan High School  
Paul Aardappel, Special Services Shole School  
Charlyn Pozza, Shole School  
Barbara Ernest, I.D.E.A.L. School  
Angela Jones, Ronald Regan High School Senior, Co President  
Tom Hlavlacek, Alzheimer’s Association  
Jessie Spencer, Easter Seals/Kindcare  
Joyce Boyland  
Michael Rosen, MATC Teacher  
Tammie Linnemann, MATC Student  
Vlad Shteyn, MATC South Student  
Jason Wargolet, MATC Student Senate VP  
Tim Klockow

Ms. Connelly gave an overview of the budget highlighting the route modifications. A lengthy discussion with questions regarding rate increases for fares including paratransit, major route modifications, dedicated funding for transit and methodology for route changes ensued.

Chairman Nyklewicz gave an opportunity for the registered members of the public to speak.

Supervisor Quindel asked that staff work with institutions to have a lower fare rate regarding paratransit fees that are subsidized. Additionally he requested staff prepare an amendment on route 80 to restore approximately \$165,000 for service South of Mitchell International Airport. Supervisor Mayo requested that staff work with MATC student senate regarding a partnership for U-Pass.

Supervisor West asked Mr. Dranzik to look at modifying times of routes that would affect Goodwill Industries and the MATC campus. It was noted that modifying routes would hinder the progress of the U-Pass that the MATC students are pursuing.

Supervisor Mayo requested a report from Transit for a listing of all industrial parks on bus routes that are currently being serviced.

**AMENDMENT BY SUPERVISORS HOLLOWAY, NYKLEWICZ, WHITE, MAYO, COGGS-JONES, WEISHAN, JURSIK, BRODERICK, QUINDEL, WEST, DE BRUIN, DIMITRIJEVIC AND CLARK** (1A026) (Copy attached to the original of these minutes.) To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit System, by amending the following language:

- The 2008 Recommended Budget includes route modifications and segment eliminations proposed by MTS as follows:
  - ~~Segment eliminations impact Route 15 on the Clement Howard Pennsylvania 15<sup>th</sup> branch and the 5<sup>th</sup> & Columbia loop, Route 19 south of Layton Avenue, Route 20 south of Layton, Route 23 north and west of 91<sup>st</sup> & Mill, Route 27 to the Glendale Industrial Park, Route 31 east of 10<sup>th</sup> and west of 76<sup>th</sup>, Route 35 south of Howard Avenue, Route 40 to the Ryan park-ride lot, Route 49 to the Green Bay & Brown Deer park-ride lot, Route 53 east of Kinnickinnic Avenue, Route 67 south of Connell Avenue, and Route 80 south of Mitchell International Airport.~~
  - The reorganization of several routes is also recommended to reduce operating costs and eliminate service duplications. Routes 11, 14, 19, and 20 would be reorganized. Service would be eliminated entirely on Route 11 from Water Street to 47<sup>th</sup> Street. Route 31 service would be moved from Washington Blvd. to Vliet Street between 47<sup>th</sup> and 60<sup>th</sup> Streets. ~~Routes 15 and 55 would be reorganized. Route 15 would terminate at Packard and Layton. Route 55 would provide service on the former Route 15 south of Layton on Packard and Chicago. Route 55 service east of Packard and Layton would be eliminated.~~ Routes 12 and 80 would be reorganized. Route 80 service on the Locust/Hopkins Branch would be eliminated. ~~Route 12 service north of Florist would also be eliminated.~~ The Route 12 Hampton Ave. Branch would become a branch of Route 80.

This amendment would increase tax levy by \$1,903,700.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$1,903,700	\$0	\$1,903,700
<b>TOTALS:</b>		\$1,903,700	\$0	\$1,903,700

This amendment would restore route segments of Route 31, 67, 19/20, 15/55, 12 and 23. The amount of tax levy required for this change is \$1,903,700, which reflects the revenue offset that would be realized with the restoration of these route segments.

**ACTION BY: (Mayo) Approve the above amendment. 6-0**

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

**NOES:** 0

**EXCUSED:** Johnson - 1

**AMENDMENT BY SUPERVISOR WEST** (1A027) (Copy attached to the original of these minutes.) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit, by adding the following bullet to the Transit Operations section:

- The Department of Audit is directed to conduct an audit of transit system fare payment and data collection systems as they relate to revenues collected, as well as passenger, rate setting and route information used in making management decisions and policy recommendations.

This amendment has \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (West) Approve the above amendment. 6-0**

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

**NOES:** 0

**EXCUSED:** Johnson - 1

**AMENDMENT BY SUPERVISOR DEVINE** (1A028) (Copy attached to the original of these minutes.) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit System/Paratransit System, by amending the following language:

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

This amendment would increase tax levy by \$108,100.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Transit/Paratransit	\$108,100	\$0	\$108,100
		\$0	\$0	\$0
<b>TOTALS:</b>		\$108,100	\$0	\$108,100

This amendment would restore Route 35 south of Howard Avenue. The amount of tax levy required for this action is \$108,100, which reflects the revenue offset that would be realized with the restoration of this segment.

***ACTION BY: (Coggs-Jones) Approve the above amendment. 6-0***

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

***NOES:*** 0

***EXCUSED:*** Johnson - 1

**AMENDMENT BY SUPERVISOR WHITE** (1A029) (Copy attached to the original of these minutes.) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit, by striking the following language:

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

This amendment would increase tax levy by \$140,200.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$140,200	\$0	\$140,200
		\$0	\$0	\$0
<b>TOTALS:</b>		\$140,200	\$0	\$140,200

This amendment would restore route segment of Route 27. The amount of tax levy required for this action is \$140,200, which reflects the revenue offset that would be realized with the restoration of this route segment.

**ACTION BY: (Broderick) Approve the above amendment. 6-0**

**AYES:** Broderick, Cogg-Jones, Mayo, West, Quindel and Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Johnson - 1

**AMENDMENT BY SUPERVISORS DE BRUIN AND MAYO (1A030)** (Copy attached to the original of these minutes.) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit, by adding the following bullet point to the Transit Operations section:

Should Waukesha County institute a zone fare for residents of Milwaukee County who used Waukesha County transit services, the Milwaukee County Transit System shall prepare a zone fare proposal for Waukesha County residents who use Milwaukee County transit services. The Milwaukee County Transit System will report its findings back to the Transportation, Public Works and Transit Committee for subsequent Board approval.

This amendment has \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$0	\$0	\$0
		\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (Mayo) Approve the above amendment. 5-1**

**AYES:** Broderick, Cogg-Jones, Mayo, West and Quindel – 5

**NOES:** Nyklewicz (Chair) - 1

**EXCUSED:** Johnson - 1

**AMENDMENT BY SUPERVISORS CESARZ AND RICE (1A031)** (Failed) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit System, by the changing the following two bullet points:

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

<u>Recommended Fare Increases</u>	<u>2007</u>	<u>2008</u>	<u>Change</u>
Adult Cash Fare	1.75	2.00	0.25
Half Fare Cash Fare	0.85	1.00	0.15
Half Fare Ticket Book	8.50	10.00	1.50
Premium Cash Fare	2.25	3.00	0.75
Premium Ticket Book	21.00	23.00	2.00
Paratransit Cash Fare	3.25	4.00	0.75

This amendment would decrease tax levy by \$30,500

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
5600	Milwaukee County Transit System	\$94,500	\$125,000	(\$30,500)
		\$0	\$0	\$0
<b>TOTALS:</b>		\$94,500	\$125,000	(\$30,500)

This amendment would restore Flyer Route service on Route 40 to Ryan Road and Route 49 to Green Bay Road and Brown Deer Road. The cost to restore Route 40 to Ryan Road is \$43,200 and the cost to restore Route 49 to Green Bay and Brown Deer Roads is \$51,300. Premium cash fares would increase by \$0.25 over the Recommended Budget from \$2.75 to \$3.00 and premium tickets would increase by \$1.00 over the Recommended Budget from \$22.00 to \$23.00. These two fare increases would raise an additional \$125,000. The net effect of this change would provide a revenue surplus of \$30,500.

Supervisor Schmitt requested being added as a cosponsor.

**ACTION BY: (Quindel) Approve the above amendment. 2-4**

**AYES:** Coggs-Jones and Quindel – 2

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

**EXCUSED:** Johnson - 1

Amendment failed.

**AMENDMENT BY SUPERVISOR DIMITRIJEVIC** (1A032) (Laid Over) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. Milwaukee County Transit/Paratransit, by striking the following language:

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

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

This amendment would increase tax levy by \$690,800.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
5600	Milwaukee County Transit System	\$0	(\$690,800)	\$690,800
		\$0	\$0	\$0
<b>TOTALS:</b>		\$0	(\$690,800)	\$690,800

This amendment would maintain Paratransit fares at the 2007 level of \$3.25.

**AMENDMENT BY SUPERVISOR NYKLEWICZ** (1A033) (Laid Over) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. Milwaukee County Transit/Paratransit, by striking the following language:

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

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

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

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

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

**ACTION BY: (Quindel) Layover the above two amendment pertaining to paratransit. 6-0**

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

**NOES:** 0

**EXCUSED:** Johnson - 1

**ACTION BY: (Coggs-Jones) Lay over entire budget. 5-1**

**AYES:** Broderick, Coggs-Jones, Mayo, West, and Nyklewicz (Chair) – 5

**NOES:** Quindel -1

**EXCUSED:** Johnson - 1

The Committee took a break from 1:00 pm and reconvened at 1:45 p.m. Roll call was taken and all members were present except Supervisor Johnson who was excused.

**ACTION BY: (Quindel) Reconsider the referral to County Board Staff on 5600 Budget. 6-0**

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

**NOES:** 0

**EXCUSED:** 1

**ACTION BY: (Quindel) Approve the 5600 Budget as amended excluding the two amendments referred to staff. 4-2**

**AYES:** Broderick, West, Quindel and Nyklewicz (Chair) – 4

**NOES:** Coggs-Jones and Mayo – 2

**EXCUSED:** Johnson - 1

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 11, 2007\5600.doc

ORG UNIT: 5100

BUDGET: DTPW – Highway Maintenance

FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2007

CASSETTE NO. 12, SIDE A, 726-EOT

CASSETTE NO. 12, SIDE B, 01-14

**STAFF PRESENT:**

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

**APPEARANCES:** George Torres, Director, Transportation and Public Works

Mr. Torres noted that he had some concern on the 3 abolished positions. They had more flexibility when they were unfunded. Amendment 1A025 addresses this concern.

**AMENDMENT BY SUPERVISOR WHITE** (1A025) (Copy attached to the original of these minutes.) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5100 –Department of Transportation and Public Works- Highway Maintenance, to deny the abolishment of the following positions leaving them unfunded:

- *The Highway Maintenance Division budget includes the following position actions: ~~abolish 1.0 FTE vacant Highway Operations Manager position~~; abolish 1.0 FTE vacant Building Painter position; ~~abolish 3.0 FTE vacant Highway Maintenance Worker 3 positions~~; and fund 4.0 FTE vacant Highway Maintenance Worker 3 positions for a salary, social security and active fringe benefit cost of \$280,579. Abolished positions in 2008 were previously unfunded in 2007.*

This amendment has \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DPW – Highway Maintenance	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (Mayo) Approve the above amendment. 6-0**

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

**NOES:** 0

**EXCUSED:** Johnson 1

**AMENDMENT BY SUPERVISOR DEVINE (1A022)** (Referred to staff) To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5100 – Department of Transportation and Public Works – Highway Maintenance, and Org. Unit 9000 - Parks by adding the following language:

- Responsibility for grass mowing of County Trunk Highway medians will be returned to the Highway Maintenance Division and the responsibility of plowing and maintaining Parkway roads will be returned to Parks Department. One Highway Maintenance truck will be transferred to the Parks Department for this responsibility. In addition, \$163,662 that the Highway Division currently receives in General Transportation Assistance (GTA) from the State used for plowing park roads will be allocated to the Parks Department. Highway will perform mowing duties within its current budget allocation. Highway must perform these duties concurrently when mowing the shoulders of County Trunk Highways.

This amendment would not increase or decrease tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DPW – Highway Maintenance	(\$163,662)	(\$163,662)	\$0
9000	Parks	\$163,662	\$163,662	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (Mayo) Refer the above amendment to staff. 6-0**

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

**NOES:** 0

**EXCUSED:** Johnson 1

**ACTION BY: (Quindel) Approve the budget as amended excluding item referred to staff. 6-0**

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

**NOES:** 0

**EXCUSED:** Johnson 1

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 11, 2007\5100.doc

**ORG UNIT: 5300**

**BUDGET: DTPW – Fleet Management**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2007**

**CASSETTE NO. 12, SIDE A, 15-395**

**STAFF PRESENT:**

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

**APPEARANCES:** George Torres, Director, Transportation and Public Works  
Bill Tietjen, Fleet Services Coordinator  
**The following registered to speak on the layoff:**  
Thomas Kammers, Fleet Attendant  
Kurt Zunker, AFSCME Local 882

Mr. Tietjen gave an overview of the department. He noted that the abolishment resulted in one employee being laid off. Comments and questions ensued regarding OPEC charges, cost of fuel and the layoff.

Chairman Nyklewicz requested that the Department of Administration speak with Mr. Manske so he is prepared on Monday to address questions regarding OPEC increases in some departments that almost doubled.

Supervisor Broderick made a verbal amendment to address the abolishment. The Fleet Department is requested to follow-up with the Department of Human Resources to assist the abolished position employee in finding a lateral position within the County.

**VERBAL AMENDMENT BY SUPERVISOR BRODERICK** (1A034) (Copy attached to the original of these minutes.) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5300 – Department of Transportation and Public Works Fleet Management Division, by denying the abolishment of one position of Auto and Equipment Attendant and instead unfunded the position.

This amendment has a \$0 tax levy impact.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
5300	DPW – Fleet	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

***ACTION BY: (Broderick) Approve verbal amendment to unfund rather than abolish the position of Auto and Equipment Attendant. 6-0***

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

***NOES:*** 0

***EXCUSED:*** Johnson - 1

***ACTION BY: (Quindel) Approve the budget as amended. 5-1***

***AYES:*** Broderick, Coggs-Jones, West, Quindel and Nyklewicz (Chair) – 5

***NOES:*** Mayo 1

***EXCUSED:*** Johnson - 1

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 11, 2007\5300.doc

ORG UNIT: 5700

BUDGET: DTPW – Facilities Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2007

CASSETTE NO. 12, SIDE B, 396-491

**STAFF PRESENT:**

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

**APPEARANCES:** George Torres, Director, Transportation and Public Works  
Jack Takerian, Manager Facilities Management

Mr. Takerian gave a brief overview of the budget. Questions and comments ensue regarding utilities, privatization and salary increases for management.

***ACTION BY: (Mayo) Approve the budget as recommended by the County Executive. 6-0***

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

***NOES:*** 0

***EXCUSED:*** Johnson - 1

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 11, 2007\5700.doc

ORG UNIT: 5800

BUDGET: DTPW – Director’s Office

FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2007

CASSETTE NO. 12, SIDE B, 492-513

**STAFF PRESENT:**

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

**APPEARANCES:** George Torres, Director, Transportation and Public Works

Mr. Torres gave an overview of the department. Supervisor Broderick was the Chairman during this budget.

**ACTION BY:** *(West) Approve the budget as recommended by the County Executive. 5-1*

**AYES:** Coggs-Jones, Mayo, West, Quindel and Broderick (Chair) – 5

**NOES:** Nyklewicz - 1

**EXCUSED:** Johnson - 1

The meeting was adjourned at 2:30 p.m.

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 11, 2007\5800.doc

**ORG UNIT: 1000**

**BUDGET: County Board**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2007**

**CASSETTE NO. 13, SIDE A-214**

**STAFF PRESENT:**

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

**APPEARANCES:** Chairman Lee Holloway, County Board  
Terry Cooley, Chief of Staff, County Board

Chairman Holloway provided comments and explained amendments 1A035 and 1A036.

***ACTION BY: (BRODERICK) Approve amendment 1A035 as set forth below. 7-0***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

**NOES:** 0

By Supervisor Holloway

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1000 – County Board, by increasing expenditures \$86,809 to restore gross wages funded to 100% from 97%, and modifying the budget narrative as follows:

- Personal services expenditures without fringe benefits increase \$110,719 ~~\$23,910~~, from \$2,967,249 to \$3,077,968 ~~\$2,991,159~~.

This amendment removes a 3% vacancy and turnover salary deduction to County Board personal service expenditures, and essentially establishes the County Board tax levy budget at the same level as the 2007 Adopted Budget.

This amendment would increase tax levy by \$86,809.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1000	County Board	\$86,809	\$0	\$86,809
<b>TOTALS:</b>		\$86,809	\$0	\$86,809

**ACTION BY: (JOHNSON) Approve amendment 1A036 as set forth below. 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

**NOES:** 0

By Supervisor Holloway

To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 1000 – County Board, by placing the expenditure of \$42,716 for membership in the Wisconsin Counties Association into an allocated contingency account and adding the following bullet point to the budget narrative:

The \$42,716 expenditure for membership in the Wisconsin Counties Association (WCA) is placed in an allocated contingency account pending receipt of a report from WCA on its specific efforts, and the results of those efforts, to support the fiscal and programmatic interests of urban counties in general, and Milwaukee County specifically. This report should include WCA efforts made on behalf of Milwaukee County, either separately or working in conjunction with Milwaukee County representatives, with regard to the 2007-09 State Budget, including courts, juvenile justice and shared revenue, as well as other legislation of particular interest or concern to Milwaukee County and other urban counties. It also should include pro-active steps that have been made to assure that employees within the top ranks of WCA reflect the diverse demographics of the changing population of Wisconsin and its counties. Upon receipt of said report, and analysis of that report by County Board staff, a fund transfer may be prepared to remove the expenditure from the allocated contingency account for possible payment of 2008 WCA membership dues.

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

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1000	County Board	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

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

**NOES:** 0

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: 1001**

**BUDGET: County Board – Department of Audit**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2007**

**CASSETTE NO. 13, SIDE A-392**

**STAFF PRESENT:**

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

**APPEARANCES:** Chairman Lee Holloway, County Board  
Jerry Heer, Director, Department of Audit

Chairman Holloway provided comments.

***ACTION BY: (JOHNSON) Approve amendment 1A037 as set forth below. 7-0***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

**NOES:** 0

By Supervisor Holloway

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1001 – County Board – Department of Audit, by increasing expenditures \$5,900 to restore training required to meet audit standards, and modifying the budget narrative as follows:

- Funding for education and seminars is ~~reduced \$5,900 from~~ retained at \$11,650 ~~in 2007 to \$5,750 in 2008 to reflect prior year actual amounts.~~

This amendment would increase tax levy by \$5,900.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1001		\$5,900	\$0	\$5,900
<b>TOTALS:</b>		\$5,900	\$0	\$5,900

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

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

**NOES:** 0

Chairman Holloway and the Committee commended Mr. Heer on a job well done.

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: 1040**

**BUDGET: County Board – Office of Community Business Development Partners**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2007**

**CASSETTE NO. 13, SIDE A-438**

**STAFF PRESENT:**

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

**APPEARANCES:** Chairman Lee Holloway, County Board of Supervisors

Chairman Holloway provided comments.

***ACTION BY: (WEST) Approve amendment 1A038 as set forth below. 7-0***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

**NOES:** 0

By Supervisor Holloway

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1040 – County Board – Office of Community Business Development Partners, Org. Unit 5040 – Department of Transportation and Public Works – Airport, Org. Unit 5600 – Milwaukee County Transit/Paratransit System and 2008 Recommended Capital Improvements Budget, by restoring one position of Secretarial Assistant NR in the Office of Community Business Development Partners (CBDP), increasing expenditures by \$196,205, crosscharge (indirect) revenues by \$140,700 in the CBDP operating budget, Airport revenues by \$25,000, general obligation bonds in the 2008 Recommended Capital Budget by \$90,700, and reducing tax levy by \$60,195, and modifying the budget narrative for the Office of Community Business Development Partners as follows:

- In 2008 1.0 FTE position of Secretarial Assistant NR is funded, ~~abolished~~ for a salary, social security and active fringe benefit increase ~~savings~~ of \$55,505.

- Revenue from services to capital projects decreases ~~\$45,600~~ ~~\$186,300~~, from \$250,000 in 2007 to \$154,400 ~~\$63,700~~ in 2008. Revenue from services to the Airport and to the Milwaukee County Transit System remain at the 2007 level of \$25,000 each.

The Department of Administrative Services – Fiscal Affairs Division will adjust expenditures and revenues for the various capital projects in the 2008 Recommended Capital Improvements Budget to reflect the increase in expenditures and general obligation bonds for contract compliance services for disadvantage business enterprise participation on capital projects.

Expenditures in Org. Unit 5040 – Department of Transportation and Public Works – Airport, and Org. Unit 5600 – Milwaukee County Transit/Paratransit System are each increased \$25,000 to accommodate the CBDP crosscharge. Revenues in Org. Unit 5040 - Department of Transportation and Public Works – Airport are increased by \$25,000.

This amendment would decrease tax levy by \$60,195.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1040	County Board - CBDP	\$55,505	\$140,700	\$(85,195)
5040	DTPW - Airport	\$25,000	\$25,000	\$0
5600	Milwaukee County Transit System	\$25,000	\$0	\$25,000
	Capital	\$90,700	\$90,700	\$0
<b>TOTALS:</b>		\$196,205	\$256,400	\$(60,195)

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

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

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1011

BUDGET: County Executive - General Office

FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2007

CASSETTE NO. 13 SIDE A-460

**STAFF PRESENT:**

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

**APPEARANCES:** Tom Nardelli, County Executive’s Office

Mr. Nardelli provided an overview of the County Executive’s budget.

Questions and comments ensued.

***ACTION BY: (QUINDEL) approve his verbal amendment (1A040) as set forth below. 7-0***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

**NOES:** 0

By Supervisor Quindel

To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 1011 – County Executive – General Office, by providing a lump sum reduction of \$132,240 to establish a tax levy increase of \$0 compared to the 2007 Adopted Budget.

This amendment would decrease tax levy by \$132,240.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1011	County Executive – General Office	(\$132,240)	\$0	(\$132,240)
<b>TOTALS:</b>		(\$132,240)	\$0	(\$132,240)

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

***AYES:*** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

***NOES:*** 0

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1021

BUDGET: County Executive – Veterans Service Office

FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2007

CASSETTE NO. 13, SIDE A-595

**STAFF PRESENT:**

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

APPEARANCES: Jim Duff, Veterans Service Office

Mr. Duff summarized the Veteran's Service Office budget.

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

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

*Linda K. Durham*

Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\2007 Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: 3270**

**BUDGET: County Clerk**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007**

**CASSETTE NO. 13, SIDE A-604**

**STAFF PRESENT:**

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

**APPEARANCES:** County Clerk Mark Ryan  
Roy de la Rosa, Intergovernmental Relations

County Clerk Ryan provided comments.

Questions and comments ensued.

***ACTION BY: (MAYO) Approve amendment 1A016 as set forth below. 7-0***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

**NOES:** 0

By Supervisors Johnson and Devine

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 3270 – County Clerk, by denying the abolishment of the Deputy County Clerk position.

The following bullet on page 3270-3 is deleted:

- ~~• Savings of \$84,714 result from the abolishment of the position of the Deputy County Clerk including salary, social security, and the active portion of fringe benefits.~~

Personnel services expenditures increase \$84,714, including salary, social security and fringe benefits, and property tax levy increases \$84,714.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
3270	County Clerk	\$84,714	\$0	\$84,714
<b>TOTALS:</b>		\$84,714	\$0	\$84,714

Discussion ensued, with questions and comments relating to the Deputy County Clerk position being required by State Statute to be included in the County Clerk's budget.

Supervisor Quindel suggested it would be helpful if the Committee was provided with a narrative comparing this year's budget to last year's budget.

***ACTION BY: (MAYO) Approve the budget as recommended by the County Executive, as amended. Also, include a document comparing last year's budget to this year's) 7-0***

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

***NOES:*** 0

Mr. de la Rosa provided a brief status report on the budget process in Madison.

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1150

BUDGET: DAS – Risk Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2007

CASSETTE NO. 13 SIDE B-168

**STAFF PRESENT:**

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

**APPEARANCES:** Judy Litscher, Risk Management

Questions and comments ensued.

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

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

***NOES:*** 0

*Linda K. Durham*

Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1151

BUDGET: DAS – Administration & Fiscal Affairs

FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2007

CASSETTE NO. 13, SIDE B-195

**STAFF PRESENT:**

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

**APPEARANCES:** Rob Henken, Director, Department of Administrative Services  
Dennis John, Information Management Services Division

Mr. Henken provided an overview of the DAS Administration and Fiscal Affairs budget.

Questions and comments ensued relative to fiscal constraints.

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

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

*Linda K. Durham*

Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1152

BUDGET: DAS – Procurement Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2007

CASSETTE NO. 13, SIDE B-322

**STAFF PRESENT:**

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

**APPEARANCES:** Rob Henken, Director, Administrative Services  
Amos Owens, Interim Purchasing Administrator

Mr. Henken introduced Mr. Owens, who is serving as the interim Purchasing Administrator in the Procurement Division and provided brief comments.

Mr. Owens provided brief comments.

Questions and comments ensued.

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

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

*Linda K. Durham*

Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1160

BUDGET: DAS – Information Management Services Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2007

CASSETTE NO. 13, SIDE B-385

**STAFF PRESENT:**

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

**APPEARANCES:** Rob Henken, Director, Department of Administrative Services  
Dennis John, Informational Management Services Division (IMSD)

Mr. Henken introduced Mr. Johns to the Committee and provided brief comments.

Questions and comments ensued relative to decreases and increases in the IMSD Division and advantages of having additional support.

***ACTION BY: (MAYO) Approve the budget as recommended by the County Executive, with a request that Mr. Henken meet with County Board staff to provide some perimeters of reductions and improvements within the IMSD budget. 7-0***

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

*Linda K. Durham*

Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: 1933**

**BUDGET: Land Sales**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2007**

**CASSETTE NO. 13, SIDE B-511**

**STAFF PRESENT:**

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

**APPEARANCES:** Rob Henken, Director, Department of Administrative Services  
Bob Dennik, Director, Economic and Community Development

Mr. Henken provided brief comments.

***ACTION BY: (MAYO) Approve amendment 1C002 as set forth below. 7-0***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

**NOES:** 0

By Supervisors Schmitt and De Bruin

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1933 – Land Sales, by amending the language on page 1933-1 as follows, for a zero tax levy effect:

- For 2008, Land Sales are budgeted at \$7,245,331, a decrease of \$354,669 from 2007.
- Anticipated Land Sales include:
  - Park East Block 2E
  - Park East Block 6E
  - Park East Block 4W
  - 6<sup>th</sup> & State Parcel
  - ~~Wisconsin Lutheran/Parks Greenhouse Parcel~~

This amendment would have no tax levy effect.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1933	Land Sales	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (MAYO) Approve verbal amendment 1C004 as set forth below. 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

**NOES:** 0

By Supervisor Mayo

To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 1933 – Land Sales, by amending the second bullet point on page 1933-1 as follows:

- Anticipated Land Sales include but are not limited to the following:

This amendment has \$0 tax levy impact.

This amendment has \$0 tax levy impact.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1933	Land Sales	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (MAYO) Approve amendment 1C003 as set forth below. 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz – 7

**NOES:** 0

By Supervisor Mayo

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1933 – Land Sales, by amending the budget narrative on page 1933-1 as follows, for a zero tax levy effect:

- For 2008, Land Sales are budgeted at \$7,245,331, a decrease of \$354,669 from 2007.
- Anticipated Land Sales include:
  - Park East Block 2E
  - Park East Block 6E
  - Park East Block 4W
  - 6<sup>th</sup> & State Parcel
  - Wisconsin Lutheran/Parks Greenhouse Parcel
  - Research Park Parcel
  - Mill Road Transit Center

This amendment would have a zero tax levy effect.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1933	Land Sales	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda K. Durham*

Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1192

BUDGET: DAS – Economic and Community Developments

FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2007

CASSETTE NO. 13, SIDE B,735

**STAFF PRESENT:**

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

**APPEARANCES:** Rob Henken, Director, Department of Administrative Services  
Bob Dennik, Director, Economic and Community Development  
Jim Hill, Director, Behavioral Health Division  
Corey Holz, Director, Department of Health & Human Services  
Patty Yunk, District Council 48 - AFSCME

Mr. Henken provided a brief overview.

Mr. Hill provided comments relative to the creation of a new Housing Division.

Supervisor Johnson requested that Mr. Hill provided a written copy of his presentation to the Committee.

Questions and comments ensued.

***ACTION BY: (COGGS-JONES) Refer the memo from Supervisor Clark, containing questions pertaining to this budget to Rob Henken for a response back in writing. 7-0***

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

**Supervisor Broderick in the Chair.**

The following individuals provided comments in support of a new Housing Division.

Robet Wrenn, Transitional Living Services  
Peter Hoeffel, Disability Rights Wisconsin

A lengthy discussion ensued, with questions and comments relative to the creation of a new Housing Division and changing the focus of the County's housing program and funding streams.

**ACTION BY: (COGGS-JONES) Approve the budget as recommended by the County Executive. 6-0**

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

**NOES:** 0

**EXCUSED:** Nyklewicz - 1

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1130

BUDGET: Corporation Counsel

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE A, 21

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCES:**

William J. Domina, Corporation Counsel  
Jodi Giessel, Administrative Assistant III

Mr. Domina presented the departmental budget for Corporation Counsel. He stated that even though Corporation Counsel is a relatively small office, they provide quality representation and do a great job in helping Milwaukee County.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1130.doc

ORG UNIT: 1961

BUDGET: Litigation Reserve Account

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE A, 51

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCE:**

William J. Domina, Corporation Counsel

Mr. Domina indicated that it is appropriate to maintain the Litigation Reserve Account at \$200,000.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1961.doc

ORG UNIT: 1019

BUDGET: DAS – Office for Persons with Disabilities

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE A, 72

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCE:**

Donald Natzke, Director, Office for Persons with Disabilities

Mr. Natzke provided brief comments stating that he believes the Office for Persons with Disabilities is well served by the staff that is currently in place. He went on to state that he appreciates the support received from the County Board throughout the year.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1019.doc

ORG UNIT: 1110

BUDGET: Civil Service Commission

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE A,

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCES:**

None

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1110.doc

ORG UNIT: 1135

BUDGET: Labor Relations

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE A, 105

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCE:**

Greg Gracz, Director, Labor Relations

Mr. Gracz stated that to approve this budget in its entirety would afford the department the ability to continue to foster positive negotiations with the County's unions and maintain that relationship on into the future. The Department's objectives are to review all procedures and policies pertaining to grievances and make the necessary adjustments to ensure timely grievance handling and to review all existing contracts and the language contained therein. Mr. Gracz spoke against Amendment #1A042

Questions and comments ensued.

Supervisor Nyklewicz withdrew Amendment #1A042.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1135.doc

ORG UNIT: 1140

BUDGET: DAS – Human Resources Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE A, 321

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCE:**

Dr. Karen Jackson, Director, Human Resources

Dr. Jackson gave an overview of Human Resource's budget touching base on the reassessment of the current functions performed by HR that will ensure better and efficient service, new initiatives with a focus on the recruitment process, a request for positions, and structural changes to the office itself. She stated that HR will continue to be responsive to the requests of the Board for data.

Questions and comments ensued.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1140.doc

ORG UNIT: 1188

BUDGET: DAS – Employee Benefits Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE A, 410

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCES:**

Rob Henken, Director, Department of Administrative Services  
David Arena, Director, Employee Benefits

Mr. Henken opened by stating that with the creation of this division, there were certain expectations. He indicated that the division is moving in the direction that was envisioned last year when it was created and is well on its way to reaching those expectations.

Mr. Arena stated that his division is definitely making progress. There have been adjustments to the structure of the organization. With the implementation of Ceridian, it is becoming less of a paper-based system, which will be seen during this year's open enrollment. Everyone will be enrolling online. He provided a detailed update on this year's open enrollment process. He indicated they have automated many of the functions that are currently manual. Positions in the 2008 budget have been adjusted to reflect that. Mr. Arena also discussed the Wellness program and described it as a high quality program supported by DC48.

Questions and comments ensued.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1188.doc

ORG UNIT: 1950

BUDGET: Employee Fringe Benefits

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE A, 527

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCES:**

Scott Manske, Controller, Administration and Fiscal Affairs/DAS  
Jerome Heer, Director of Audits, County Board

Questions and comments ensued.

***ACTION BY: (Nyklewicz) Approve Amendment #1C005 by Supervisor Nyklewicz as set forth below. 7-0***

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

**NOES:** 0

Amendment #1C005 (copy attached to original minutes) by Supervisor Nyklewicz to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, by inserting the following language to the narrative on page 1950-2 at the end of the 5403 – Health Benefits Section:

From 2002 through 2005, health care costs rose from \$81.5 million to \$120.2 million, an increase of 47.5%. Two key variables put the County on a path of continued double-digit increases. The first was failure to resolve health care benefit issues as part of labor negotiations. The second was a decision to move the County's employee and retiree health care program from a self-insured model to a fully-insured model. Labor negotiation was effectively resolved under the leadership of the Committee on Personnel with the support of the Committee on Finance and Audit as well as the Chairman and Members of the County Board. As a result, annual health care costs were reduced by about \$12.5 million (assuming a maximum allowable increase of approximately 15.8% under the former fully-insured administrative contract). The second major step in containing health care costs was the action of the Committee on Finance and Audit to create the Health Care Workgroup.

The Workgroup was successful in negotiating a return to a self-insured program resulting in approximately \$10.5 million in savings to be realized in 2007 (again, compared to increases of 15.8% under the former contract). Combined, these two initiatives put the County in a position to achieve savings of approximately \$25.8 million for 2008 when compared to what costs could have been without benefit design changes and without a return to a self-insured program.

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1950	Employee Fringe Benefits	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

Supervisor Quindel requested that Mr. Arena provide the Committee with the percentage of current employees that are eligible for lifetime medical benefits.

**ACTION BY:** (Nyklewicz) Approve Amendment #1C006 by Supervisor Nyklewicz as set forth below. 7-0

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

**NOES:** 0

Amendment #1C006 (copy attached to original minutes) by Supervisor Nyklewicz to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, by reducing appropriations for 5403 –Health Benefits by \$1,180,000, from \$138,700,915 to \$137,520,915, based on estimates provided by the Department of Audit and Controller.

This amendment would decrease tax levy by \$1,009,490. This amount reflects a loss of \$170,510 in outside revenues.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1950	Employee Fringe Benefits	(\$1,180,000)	\$(170,510)	(\$1,009,490)
<b>TOTALS:</b>		(\$1,180,000)	\$(170,510)	(\$1,009,490)

**ACTION BY:** *(Nyklewicz) Approve the budget for Org. 1950 as amended with the exclusion of Pension Obligation Bonds and Pension Contributions. 7-0*

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1950.doc

ORG UNIT: 1969

BUDGET: Medicare Part D Revenue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE B, 194

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCE:**

Scott Manske, Controller, Administration and Fiscal Affairs-DAS

Mr. Manske stated the Medicare Part D Revenue is an increase from the prior year budget. Actual revenues received both last year and so far this year indicate a trend towards that number, so this is based upon the actual revenue received for 2006.

Questions and comments ensued.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1969.doc

ORG UNIT: 1921

BUDGET: Human Resources and Payroll System

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE B, 224

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Cindy Archer

**County Executive:** No Representative Present

**APPEARANCES:**

Rob Henken, Director, Department of Administrative Services

Mary Reddin, Deputy Chief Information Officer, IMSD-DAS

Mr. Henken stated this account reflects the expenditure necessary for the implementation of the Ceridian system.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1921.doc

**ORG UNIT: 3010**

**BUDGET: Election Commission**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007**

**CASSETTE NO. 15, SIDE B, 242**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCES:**

Lisa Weiner, Administrator, Election Commission  
Judith Mount, Chairman, Election Commission

Ms. Weiner gave a brief summary of the budget for the Election Commission.

Questions and comments ensued.

Supervisor Quindel requested that the Committee be provided with numbers as they relate to special equipment used by the Election Commission.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\3010.doc

ORG UNIT: 3400

BUDGET: Register of Deeds

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE B, 339

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCES:**

John LaFave, Register of Deeds  
Larry Eckert, Deputy Register of Deeds

Questions and comments ensued.

***ACTION BY: (Mayo) Approve Amendment #1A041 by Supervisor Nyklewicz as set forth below. 7-0***

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

**NOES:** 0

Amendment #1A041 (copy attached to original minutes) by Supervisor Nyklewicz to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 3400 – Register of Deeds, by denying the abolishment of three positions, including one position each of Deputy Register of Deeds, Clerical Assistant 1, and Office Support Assistant 2, completely offset with increased real estate transfer fee revenue for no net tax levy impact. Insert the following language in the narrative on page 3400-3 as the first bullet point under "Objectives:"

- Employee security and safety will be increased in the Register of Deeds – Room 103 in the Courthouse with initiatives to secure the front counter area and to monitor the lobby area.

Expenditures are increased by \$198,694 for salary, social security and active fringe benefit costs of the three positions, completely offset with real estate transfer fee revenue.

This amendment has \$0 tax levy impact.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
3400	Register of Deeds	\$198,694	\$198,694	\$0
<b>TOTALS:</b>		\$198,694	\$198,694	\$0

**ACTION BY:** (Mayo) Approve the budget for Org. 3400 as amended. 7-0

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\3400.doc

ORG UNIT: 1923

BUDGET: Milwaukee County Automated Land Information System

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE B, 428

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Cindy Archer

**County Executive:** No Representative Present

**APPEARANCES:**

Gregory High, Director, Architectural, Engineering & Environment-TPW  
William Shaw, GIS Supervisor, Architectural, Engineering & Environment-TPW

Mr. High stated that the Milwaukee County Automated Information System is fairly unchanged from 2007. The budget is allocated for the continued development and maintenance of automated base mapping and base the land information system for Milwaukee County.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1923.doc

ORG UNIT: 07-325

**BUDGET: 2008 Special Charge for Southeastern Wisconsin  
Regional Planning Commission**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007**

**CASSETTE NO. 15, SIDE B, 451**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Cindy Archer

**County Executive:** No Representative Present

**APPEARANCES:**

Phil Evenson, Executive Director, Regional Planning Commission  
Ken Younker, Deputy Director, Regional Planning Commission

Mr. Evenson stated that they will continue to try very hard to keep the property tax levy as low as possible. It is the same dollar amount for the seven counties for 2008 as it was in 2007. Milwaukee County is being asked to pay a little bit more because there was faster growth in Milwaukee County's equalized value than the other counties.

Questions and comments ensued.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\07-325.doc

ORG UNIT: 3090

BUDGET: County Treasurer

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. B, SIDE A, 493

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCE:**

Dan Diliberti, County Treasurer

Questions and comments ensued.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\3090.doc

ORG UNIT: 1992

BUDGET: Earnings on Investments

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE B, 527

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCE:**

Dan Diliberti, County Treasurer

Questions and comments ensued.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1992.doc

ORG UNIT: 1901

BUDGET: Unclaimed Money

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE B, 544

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCE:**

Dan Diliberti, County Treasurer

Questions and comments ensued.

Supervisor West requested confirmation that bail money is not a part of Unclaimed Money.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1901.doc

ORG UNIT: 1999

BUDGET: Other Miscellaneous Revenue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE B, 561

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCE:**

Dan Diliberti, County Treasurer

Questions and comments ensued.

***ACTION BY: (Mayo) Approve the budget as recommended by the County Executive with the understanding that County Board staff will continue to review and follow up. 7-0***

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1999.doc

ORG UNIT: 1989

BUDGET: Investment Advisory Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2007

CASSETTE NO. 15, SIDE B, 576

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** No Representative Present

**APPEARANCE:**

Dan Diliberti, County Treasurer

Mr. Diliberti stated that this is the same amount as last year.

Questions and comments ensued.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 15, 2007\1989.doc

**ORG UNIT: 4000**

**BUDGET: Sheriff**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 16, 2007**

**CASSETTE NO. 16, SIDE A-308 & 326-EOT  
16-B-40**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administrative Services:** Cindy Archer

**County Executive:** Ed Eberle

**APPEARANCES:** Inspector Kevin Carr  
Inspector Richard Schmidt  
Sheriff David Clarke

Discussion ensued at length on transporting of prisoners, accountability, outside contracting, and the capital budget bonds and including with this item, the capital improvement project-Fleet Equipment Acquisition.

The following individuals addressed the issues of the proposed inmate transportation contract with Transcor, as well as, retention and career ladders.

Matt Granitz, Office of the Sheriff  
Rich Fraber, Milwaukee Deputy Sheriff's Association  
Roy Felber, President of the Deputy Sheriff's Association

Supervisor West requested a report reflecting current data on the total number of transports handled by the Sheriff's Department.

**AMENDMENT BY SUPERVISORS QUINDEL, MAYO AND BRODERICK (1A046 & B001)  
(copy attached to original of these minutes) To Amend the County Executive's 2008  
Recommended Budget for Org. Unit No. 4000 – Sheriff, as follows:**

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4000 – Sheriff's Office, by deleting references to the proposal to contract with TransCor for inmate transportation service and denying the abolishment of 15 Deputy Sheriff I positions.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff's Office	\$158,686	\$0	\$158,686
WO112	Fleet Equipment Acquisition	\$87,600	\$87,600	\$0
<b>TOTALS:</b>		\$246,286	\$87,600	\$158,686

The bullet on page 4000-9 is deleted:

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

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

**ACTION BY: (Quindel) Approve amendment as modified 1A046 & 1B001** (Capital Improvement Project WO112 Fleet Equipment Acquisition of \$87,600 for three transport vans) Vote 6-0

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

**NOES:** 0

**EXCUSED:** Johnson-1

**ACTION BY: (Quindel) Approve the budget as recommended by the County Executive, as amended. 6-0**

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

**NOES:** 0

**EXCUSED:** Johnson -1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: #4500**

**BUDGET: District Attorney**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 16, 2007**

**CASSETTE NO. 16, SIDE A-24**

**STAFF PRESENT:**

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

**APPEARANCES:** DA John Chisholm  
Supervisor Patricia Jursik, District 8

Discussion ensued on statutory obligations and restoring the funding into the DA's budget.

**AMENDMENT BY SUPERVISORS De Bruin, Clark, Coggs-Jones, Jursik, West and Dimitrijevic** (1 A043) (copy attached to original of these minutes) To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4500 – District Attorney's Office, as follows:

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4500 – District Attorney, by restoring funding for one Paralegal EXEMPT position.

The table on page 4500-2 is amended as follows:

<b>PERSONNEL CHANGES</b>				
<b>Job Title/Classification</b>	<b>Action</b>	<b>Number of Positions/ Total FTE</b>	<b>Division</b>	<b>Cost of Positions (Excluding Social Security &amp; Fringe)</b>
Clerical Assistant 1	Unfund	1/1.0	District Attorney	\$ (34,844)
Clerical Assistant 1	Abolish	1/1.0	District Attorney	(34,844)
Secretarial Assistant	Unfund	1/1.0	District Attorney	(37,369)
Secretary (NR)	Unfund	2/2.0	District Attorney	(68,642)
Admin. Assistant 2 (HIDTA)	Abolish	1/1.0	District Attorney	(43,710)
Victim Witness Advocate	Abolish	2/2.0	District Attorney	(91,284)
Paralegal EXEMPT	Unfund	1/1.0	District Attorney	(49,640)
Administrative Intern	Unfund	0.57	District Attorney	(11,691)
			<b>TOTAL</b>	<b>\$ 372,024 322,384</b>

Personal services are increased \$73,504, including active fringe costs of \$23,864. This amendment increases tax levy by \$73,504.

**ACTION BY: (Coggs-Jones) Approve amendment 1A043 by Supervisors De Bruin, Clark, Coggs-Jones, Jursik, West and Dimitrijevic as set forth above. 5-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Quindel & Nyklewicz (Chair) – 5

**NOES:** 0

**EXCUSED:** Johnson and West-2

**AMENDMENT BY SUPERVISOR JOHNSON (1 A044) (copy attached to original of these minutes) To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 4500 – District Attorney’s Office, as follows:**

To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 4500 – District Attorney, by restoring funding for one Secretarial Assistant position.

The table on page 4500-2 is amended as follows:

PERSONNEL CHANGES				
Job Title/Classification	Action	Number of Positions/ Total FTE	Division	Cost of Positions (Excluding Social Security & Fringe)
Clerical Assistant 1	Unfund	1/1.0	District Attorney	\$ (34,844)
Clerical Assistant 1	Abolish	1/1.0	District Attorney	(34,844)
<del>Secretarial Assistant</del>	<del>Unfund</del>	<del>1/1.0</del>	<del>District Attorney</del>	<del>(37,369)</del>
Secretary (NR)	Unfund	2/2.0	District Attorney	(68,642)
Admin. Assistant 2 (HIDTA)	Abolish	1/1.0	District Attorney	(43,710)
Victim Witness Advocate	Abolish	2/2.0	District Attorney	(91,284)
Paralegal EXEMPT	Unfund	1/1.0	District Attorney	(49,640)
Administrative Intern	Unfund	0.57	District Attorney	(11,691)
			TOTAL	\$ <del>372,024</del> 344,655

Personal services are increased \$58,850, including active fringe costs of \$21,481. This amendment increases tax levy by \$58,850.

**ACTION BY: (Coggs-Jones) Approve amendment 1A043 by Johnson as set forth above. 4-1.**

**AYES:** Broderick, Coggs-Jones, Mayo, Quindel & Nyklewicz (Chair) – 4

**NOES:** Mayo-1

**EXCUSED:** Johnson and West-2

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

**AYES:** Broderick, Coggs-Jones, Mayo, Quindel & Nyklewicz (Chair) – 5

**NOES:** 0

**EXCUSED:** Johnson and West-2

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: #2000**

**BUDGET: Combined Court Related Operations**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 16, 2007**

**CASSETTE NO. 16 SIDE A-177**

**STAFF PRESENT:**

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

**APPEARANCES:** Chief Judge Brennan  
John Barrett, Clerk of Circuit Courts

Discussion ensued on the utilization of temporary staff services.

**AMENDMENT BY SUPERVISOR COGGS-JONES (1A045) (copy attached to original of these minutes) To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 2000- Combined Court Related Operations, by the following:**

Deny the abolishment and provide funding for the following positions:

Nine Legal Research Interns (\$437,154)

- Two Deputy Court Clerk Judicial Assistants (\$145,841)
- Two Clerical Assistant 1 (\$125,671)

Deny the abolishment and unfund the following positions:

- Two Clerical Assistant 1 (Register in Probate Division)

Reduce the lump sum salary adjustment by a total of \$167,396 to provide a net salary reduction of \$1,233,395. This provides funding for 91.76% of gross wages, the same as the 2007 Adopted Budget.

Insert the following narrative language on page 2000-5 under Departmental Budget

Highlights:

The Chief Judge and Clerk of Circuit Court are requested to furnish a report to the County Board for consideration at its March 2008 meetings on the use of temporary staff services. This report should include actual expenditures for 2007 and the steps being taken to reduce reliance on temporary help in 2008.

This amendment would increase tax levy by \$876,062.

Note: Legal Research Intern positions do not receive fringe benefits. The cost shown above is for salary and social security only.

**ACTION BY: (Coggs-Jones) Approve the County Board Staff recommendation (Later was drafted in the form of Amendment 1A045 as set forth above. 5-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Quindel & Nyklewicz (Chair) – 5

**NOES:** 0

**EXCUSED:** Johnson and West-2

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

**AYES:** Broderick, Coggs-Jones, Mayo, Quindel & Nyklewicz (Chair) – 5

**NOES:** 0

**EXCUSED:** Johnson and West-2

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1950

**BUDGET: Pension Contribution and Pension Obligation Bonds**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 16, 2007**

**CASSETTE NO. 16, SIDE B-300**

**STAFF PRESENT:**

**County Board:** Steve Cady

**Department of Administrative Services:** Rob Henken  
Cindy Archer  
Scott Manske

**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Jim "Luigi" Schmitt, District 19

Discussion ensued on Work Group composition, State Law, Pension Board, reduction amount of \$11M, and assumption change.

**ACTION BY: (Quindel) Approve the budget as recommended by the County Executive, as previously amended via Org. 1950. 2-4 (Fails)**

**AYES:** Broderick and Quindel-2

**NOES:** Coggs-Jones, Mayo, West and Nyklewicz (Chair)-4

**EXCUSED:** Johnson-1

**ACTION BY: (West) Lay over the said budget until Thursday, October 25, 2007. Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Johnson-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: Capital Budget Overview**

**BUDGET: Various**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 16, 2007**

**CASSETTE NO. 17, SIDE A-720-EOT  
& 17B-148**

**STAFF PRESENT:**

**County Board:** Steve Cady

**Department of Administrative Services:** RobHenken  
Cindy Archer  
Pam Bryant

**County Executive:** Ed Eberle

**APPEARANCES:**

Discussion ensued on rehabilitation of roads, policy of City as it relates to the Cost Share Ordinance.

**ACTION BY: (Quindel) Refer to Department of Public Works in conjunction with County Board staff, submit a report on the Cost Share Ordinance and the expenses borne by the various municipalities as it relates to roadway repairs. 6-0**

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

**NOES:** 0

**EXCUSED:** Johnson-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: WH – Highways & Bridges**

**BUDGET: Capital Projects Highways & Bridge**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 22, 2007**

**CASSETTE NO. 18, SIDE A, 01-297**

**STAFF PRESENT:**

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

**APPEARANCES:** Pamela Bryant, DAS Capital Finance Manager  
Cindy Archer, Fiscal and Budget Administrator  
George Torres, Director, Transportation and Public Works  
Ronald Rutkowski, Director Transportation Planning and Programming

The Committee was called to order at 1 p.m. with all members present as follows:  
Supervisors Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair).

A technical corrections report from the Department of Administrative Services was brought forward. Ms. Bryant noted that the five-year Capital plan was not attached this year.

Mr. Rutkowski gave a brief overview of the project.

***ACTION BY: (Mayo) Approve WH001 Capital Budget as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

**APPEARANCES:** George Torres, Director, Transportation and Public Works  
Ronald Rutkowski, Director Transportation Planning and Programming

At this time the County has no agreements with the municipalities regarding cost sharing. Mr. Torres is working with the State to change the language regarding cost sharing. There is a test pilot with Franklin that may be used as the program for all municipalities.

Supervisor Nyklewicz suggested the department work with the Intergovernmental Relations Department regarding an effort to have the State amend the current language.

***ACTION BY: (Quindel) Approve WH010 Capital Budget as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

***ACTION BY: (Mayo) Approve WH020 Capital Budget as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

Milwaukee County does its own inspection regarding bridges. The State does look at all current plans. The ratings for Milwaukee County bridges are on pages 45 & 46 of the Recommended Capital Improvement Budget.

***ACTION BY: (Quindel) Approve WH030 and WH080 Capital Budgets as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

***ACTION BY: (Mayo) Approve WH086 Capital Budget as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: WT – Mass Transit**

**BUDGET: Capital Projects Mass Transit**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 22, 2007**

**CASSETTE NO. 18, SIDE A, 298-350**

**STAFF PRESENT:**

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

**APPEARANCES:** George Torres, Director, Transportation and Public Works  
Ron Rutkowski, Director Transportation Planning and Programming

***ACTION BY: (Mayo) Approve all the Mass Transit (WT) Capital Budget as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: WA - Airports**

**BUDGET: Capital Projects Airport**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 22, 2007**

**CASSETTE NO. 18, SIDE A, 351-442**

**STAFF PRESENT:**

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

**APPEARANCES:** George Torres, Director, Transportation and Public Works  
Barry Bateman, Director, General Mitchell International Airport  
Pamela Bryant, DAS Capital Finance Manager

Mr. Bateman informed the Committee that all Airport projects have been approved by the airlines. Most are in the design stage for this year with construction in future years.

Mr. Torres stated the department would start implementing performance contracting in 2008.

***ACTION BY: (Mayo) Approve WA069, WA072, WA097, WA098, WA104, WA106, and WA108 Airport Capital Budgets as recommended by the County Executive. 7-0***

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

***NOES: 0***

***EXCUSED:***

***ACTION BY: (Quindel) Approve WA122, WA124, WA125, WA126 and WA128, Airport Capital Budgets as recommended by the County Executive. 7-0***

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

***NOES: 0***

***EXCUSED:***

***ACTION BY: (Quindel) Approve WA130 and WA131 Capital Budget as recommended by the County Executive. 7-0***

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

***NOES: 0***

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: WV – Environmental Services**

**BUDGET: Capital Projects Environmental Services**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 22, 2007**

**CASSETTE NO. 18, SIDE A, 443-451**

**STAFF PRESENT:**

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

**APPEARANCES:** George Torres, Director, Transportation and Public Works  
Greg High, Director, Architecture, Engineering & Environmental Services

***ACTION BY: (Mayo) Approve both Environmental Services (WV) Capital Budgets as recommended by the County Executive. 7-0***

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

**NOES:** 0

**EXCUSED:**

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: WP – Parks, Recreation and Culture

BUDGET: Capital Projects Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 22, 2007

CASSETTE NO. 18, SIDE A, 452-EOT

CASSETTE NO. 18, SIDE B, 01-339 & 387-583

**STAFF PRESENT:**

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

**APPEARANCES:** Sue Black, Director, Parks, Recreation and Culture  
Mary Kamps (registered to adequately fund the Parks)

This project is considered to be part of the capital major maintenance of the Parks.

***ACTION BY: (Broderick) Approve the WP017 Capital Budget as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

***ACTION BY: (Broderick) Approve the WP044 Capital Budget as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

***ACTION BY: (Coggs-Jones) Approve the WP049 Capital Budget as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

***ACTION BY: (Mayo) Approve the WP062 Capital Budget as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

**APPEARANCES:** Sue Black, Director, Parks, Recreation and Culture

Supervisor Broderick made a motion to approve the WP069 Capital Budget as recommended by the County Executive. The motion was later withdrawn.

Ms. Black stated there are 8 play areas remaining in the C minus rating.

**ACTION BY: (West) Lay over the WP069 budget until 10/23/07 to allow time for a new amendment. 7-0**

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

**NOES:** 0

**EXCUSED:**

**ACTION BY: (Mayo) Approve the WP105 Capital Budget as recommended by the County Executive. 7-0**

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

**NOES:** 0

**EXCUSED:**

**APPEARANCES:** Sue Black, Director, Parks, Recreation and Culture  
Supervisor Lynne De Bruin, District 15  
Supervisor John Weishan Jr., District 16

A lengthy discussion ensued regarding the methodology used on selecting which Parks receive the splash pads. It was noted there is a deficiency of deep-water and wading pools on the north side and intercity of Milwaukee County. Ms. Black noted that selection is usually done with input from the County Executive, County Board and outreach meetings of the communities with support of the supervisor for the district.

**AMENDMENT BY SUPERVISORS HOLLOWAY, QUINDEL AND DE BRUIN** (1B010) (Copy attached to these original minutes) To amend the County Executive's 2008 Recommended Capital Improvements Budget for WP130 – Splash Pad #1, WP 141 – Splash Pad #2 and WP142 – Splash Pad #3, by amending the language on pages 111, 113 and 115 as follows:

1. For WP130 – Splash Pad #1 (page 111):

"An appropriation of \$508,425 is budget, including \$14,800 in capitalized interest, for construction of a splash pad at Washington Park. Financing will be provided from \$495,225 in general obligation bonds and \$13,200 in investment earnings. ~~The splash pad will be constructed within the park system on a site to be determined.~~"

2. For WP141 – Splash Pad #2 (page 113):

"An appropriation of \$508,425 is budget, including \$14,800 in capitalized interest, for construction of a splash pad at Madison Park. Financing will be provided from \$495,225 in general obligation bonds and \$13,200 in investment earnings. ~~The splash pad will be constructed within the park system on a site to be determined.~~"

3. For WP142 – Splash Pad #3 (page 115):

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

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

This amendment would have no impact on general obligation bonding.

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

***ACTION BY: (Quindel) Approve the above amendment (1B010) thereby amending and approving WP130, WP141 and WP142 Capital Budgets. 6-1***

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

***NOES:*** West 1

***EXCUSED:***

**AMENDMENT BY SUPERVISOR WEISHAN** (1B011) (Denied) To amend the County Executive’s 2008 Recommended Capital Improvements Budget for WP130 – Splash Pad #1, WP 141 – Splash Pad #2, WP142 – Splash Pad #3 and New Capital for maintenance of Parks deep well pools and parkways, by amending the language on pages 111, 113 and 115 as follows:

4. For WP130 – Splash Pad #1 (page 111):

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

5. For WP141 – Splash Pad #2 (page 113), delete the following language:

~~“An appropriation of \$508,425 is budget, including \$14,800 in capitalized interest, for construction of a splash pad. Financing will be provided from \$495,225 in general obligation bonds and \$13,200 in investment earnings. The splash pad will be constructed within the park system on a site to be determined.”~~

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

7. Reallocate \$508,425 of the \$1,016,850 in general bonding from Splash Pads #2 and #3 to maintenance of the deep well pools and the remaining \$508,425 to maintenance of the parkways.

This amendment would have no impact on general obligation bonding.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP130	Splash Pad #1	\$0	\$0	\$0
WP141	Splash Pad #2	\$(508,425)	\$(508,425)	\$0
WP142	Splash Pad #3	\$(508,425)	\$(508,425)	\$0
WP017	Countywide Trail & Hard Surface	\$508,425	\$508,425	\$0
New Capital	Parks Department (deep well pools)	\$508,425	\$508,425	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY:** (Broderick) Deny amendment 1B011 above. 6-1

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

**NOES:** Nyklewicz (Chair) 1

**EXCUSED:**

**AMENDMENT BY SUPERVISORS DE BRUIN AND WEISHAN** (1B009) (Laid Over) To amend the County Executive’s 2008 Recommended Capital Improvements Budget for WP143 – Mitchell Park Greenhouse by reducing general obligation funding to \$500,000 and reallocating \$200,000 of the remaining \$1,014,546 in general obligation funds and investment earnings to WO037 – Marcus Center Ballroom Operable Partition Replacement and \$814,546 in general obligation funds and investment earnings to a New Capital Project for Parks major maintenance. The narrative in the Capital Improvements Budget is amended as follows:

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

The proposed greenhouse will be used for propagating the plants required for all three domes. The greenhouse will also be used for environmental education of school groups and

interested horticulturalists and botanists. ~~The existing greenhouse facility on the County Grounds is being removed and the sale of the land currently occupied by the greenhouses to the Wisconsin Lutheran College is recommended. Proceeds from the sale of this land are budgeted in Org. Unit 1933—Land Sales.~~

2. For WO037 - Marcus Center Ballroom Operable Partition Replacement  
“The Marcus Center has increased its use of the ballroom and is looking at additional weekday usage. To accomplish this, the original (1969) operable partition system needs replacement. The track, turntables and walls have outlived their useful life. Repairs are increasing and acoustics are a problem. New partition systems are lighter, less moving parts and acoustically superior to the original ones. What is now a two-man operation will become a one-man operation. Separate “quiet” rooms within the ballroom will give the Marcus Center greater flexibility in using this space and attracting clients for multiple meeting and banquet space.”

3. Parks Major Maintenance  
 \$814,546 will be appropriated for major maintenance projects within the Parks Department. The Parks Department will provide a report to the County Board as to the priority maintenance projects that will be funded.

This amendment would have no impact on general obligation bonding.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP143	Mitchell Park Greenhouse	(\$1,014,546)	(\$1,014,546)	\$0
WO037	Marcus Center	\$200,000	\$200,000	\$0
New Capital	Parks Major Maintenance	\$814,546	\$814,546	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (West) Lay over until 10/23/07 the WP143 Capital Budget and amendment 1B009 to allow for discussion with Parks and staff. 7-0**

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

**NOES:** 0

**EXCUSED:**

Amendment 1B004 was withdrawn.

**ACTION BY: (Mayo) Approve the WP144 Capital Budget as recommended by the County Executive. 7-0**

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

**NOES:** 0

**EXCUSED:**

**ACTION BY: (Broderick) Approve the WP145 Capital Budget as recommended by the County Executive. 7-0**

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

**NOES:** 0

**EXCUSED:**

**ACTION BY: (Mayo) Approve the WP146 Capital Budget as recommended by the County Executive. 7-0**

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

**NOES:** 0

**EXCUSED:**

*The following amendments relate to the creation of new Capital Improvement budgets and were considered after approval of the McKinley Marina projects.*

**AMENDMENT BY SUPERVISOR MAYO** (1B003) (Copy attached to these original minutes.)

To amend the County Executive’s 2008 Recommended Capital Improvements Budget for a new capital project, Mary Ryan Boys and Girls Club Building Improvements, by increasing general obligation bonding by \$57,000.

The Mary Ryan Boys and Girls Club of Greater Milwaukee has embarked on their Decade of Hope initiative, a promise to increase the number of children involved in youth development programming, especially for teens. This initiative requires the remodeling of the Mary Ryan Boys and Girls Club building, which is located in Sherman Park and owned by Milwaukee County.

The Mary Ryan Club secured \$40,000 in 2008 Community Development Block Grant funds but needed repairs to the building total \$97,000. Therefore, this appropriation will be used to fund the remainder of the maintenance projects, which include upgrading the sewer service to the building.

This amendment would increase general obligation bonding \$57,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
New Capital	Mary Ryan Boys & Girls Club	\$57,000	\$57,000	\$0
<b>TOTALS:</b>		\$57,000	\$57,000	\$0

**ACTION BY: (Mayo) Approve amendment 1B003 above. 7-0**

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

**NOES:** 0

**EXCUSED:**

**AMENDMENT BY SUPERVISOR MAYO** (1B005) (Copy attached to these original minutes.)  
 To amend the County Executive’s 2008 Recommended Capital Improvements Budget, by increasing general obligation bonding by \$150,000 to complete installation of the irrigation system at Dretzka Park Golf Course.

The water main leading to the golf course was replaced in 2006. However, it was soon discovered that the water lines that carry the water to the sprinkler heads and the sprinkler heads were corroded and in need of replacement. Currently, park workers must regularly clean out the water lines and sprinkler heads to remove the corrosion so that sprinklers can work properly. This appropriation would replace all of the corroded plumbing.

This amendment would increase general obligation bonding \$150,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
New Capital	Dretzka Park Golf Course	\$150,000	\$150,000	\$0
<b>TOTALS:</b>		\$150,000	\$150,000	\$0

**ACTION BY:** (Mayo) Approve amendment 1B005 above. 7-0

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

**NOES:** 0

**EXCUSED:**

**AMENDMENT BY SUPERVISORS COGGS-JONES AND MAYO** (1B006) (Copy attached to these original minutes.) To amend the County Executive’s 2008 Recommended Capital Improvements Budget by funding WP006022 - Redevelopment of Johnsons Park for an increase in general obligation bonding of \$75,000.

This project includes an appropriation of \$75,000 for improvements to Johnsons Park in accordance with the Development Agreement between Milwaukee County and Johnsons Park Development, LLC, as adopted by the County Board in September 2007 (File No. 06-482(a)).

The purpose of the project is to improve the park for County residents with a focus on creating a regional park for multicultural and intergenerational passive and active recreational opportunities. The total cost of the project is estimated at \$5,137,356, which includes a County commitment of \$400,000. The County commitment could include funds from donations, grants or \$100,000 from the City of Milwaukee’s tax incremental finance district that includes Johnsons Park.

The Parks Department, in consultation with the Department of Administrative Services, will work with Johnsons Park LLC to determine the best use of the \$75,000, which must be for bond eligible projects, and report back to the Committee on Parks, Energy and Environment with an update of the project, including the use of the County’s \$75,000.

This amendment would increase general obligation bonding by \$75,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
WP006022	Johnsons Park Redevelopment	\$75,000	\$75,000	\$0
<b>TOTALS:</b>		\$75,000	\$75,000	\$0

**ACTION BY: (Coggs-Jones) Approve amendment 1B006 above. 7-0**

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

**NOES:** 0

**EXCUSED:**

**AMENDMENT BY SUPERVISOR COGGS-JONES (1B007) (Laid Over)** To amend the County Executive’s 2008 Recommended Capital Improvements Budget for WP – King Gymnasium Renovation, by increasing general obligation bonding \$252,837 for the replacement of two existing floors at the King Park Community Center gymnasium.

A new floor was installed in 2005. The flooring material has not met the use and wear and tear specifications for the center and continues to deteriorate. Immediately after the floor was installed, it began to buckle and became easily stained with shoe marks. The contractor provided a chemical to remove the scuffmarks that emitted a toxic smell. The smell was so pervasive that the King Center staff would have to close the gym for the remainder of the day. The Parks Department, Architectural, Engineering and Environmental Services Division and Corporation Counsel are evaluating the options available to the county for recouping its cost from the contractor.

The existing floors will have to be removed, the existing concrete cleaned, moisture tests completed and a moisture barrier to install the poured synthetic floor similar to the one installed at Kosciuszko Park Community Center. This type of multiuse floor has been installed in many recreation and school facilities.

This amendment would increase general obligation bonding by \$252,837.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
WP	King Gymnasium Renovation	\$252,837	\$252,837	\$0
<b>TOTALS:</b>		\$252,837	\$252,837	\$0

A discussion ensued regarding the prime and sub contractors, flooring materials and actions being pursued.

Supervisor Nyklewicz requested the name of the prime contractor and subcontractor for the King Park gymnasium floor is provided along with their address, prior to the budget hearings for 10/23/07.

**ACTION BY: (Coggs-Jones) Lay over until 10/23/07 amendment 1B007 above with a notice for the possibility of a closed session for advice from Corporation Counsel. 7-0**

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

**NOES:** 0

**EXCUSED:**

**AMENDMENT BY SUPERVISOR WEST** (1B008) (Laid Over) To amend the County Executive’s 2008 Recommended Capital Improvements Budget for a New Capital Budget, Kosciuszko Community Center Sound Improvement, by increasing general obligation bonding \$61,400 for the improvement of the acoustics at the Kosciuszko Community Center.

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

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

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
New Capital	Kosciuszko Community Center Sound Improvement	\$61,400	\$61,400	\$0
<b>TOTALS:</b>		\$61,400	\$61,400	\$0

**ACTION BY: (West) Lay over until 10/23/07 amendment 1B008 above to allow time to work with Parks. 7-0**

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

**NOES:** 0

**EXCUSED:**

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: WP – Parks, Recreation & Culture**

**BUDGET: Capital Projects McKinley Marina**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 22, 2007**

**CASSETTE NO. 18, SIDE B, 339–387**

**STAFF PRESENT:**

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

**APPEARANCES:** Sue Black, Director, Parks, Recreation and Culture

Ms. Black explained that the demolition of the Old Coast Guard station would make way for a new open-air pavilion constructed on the site. Information on the history of the station will be posted nearby.

The Historical Society has acknowledged that we have exhausted the means to preserve the Old Coast Guard station.

***ACTION BY: (Broderick) Approve both McKinley Marina (WP) Capital Budgets as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: WM – Museum**

**BUDGET: Capital Projects Museum**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 22, 2007**

**CASSETTE NO. 18, SIDE B, 584-604**

**STAFF PRESENT:**

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

**APPEARANCES:** Michael Bernatz, Chief Financial Officer MPM

***ACTION BY: (Mayo) Approve the Museum WM005 Capital Budget as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

The Committee adjourned at 2:50 p.m.

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: WZ – Zoo**

**BUDGET: Capital Projects Zoo**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007**

**CASSETTE NO. 19, SIDE A, 18**

**STAFF PRESENT:**

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

**APPEARANCES:**

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

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 23, 2007\WZ Capital Projects-Zoo.doc

**ORG UNIT: WE – DHHS-Behavioral Health Division**

**BUDGET: Capital Projects DHHS-Behavioral Health Division**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007**

**CASSETTE NO. 19, SIDE A, 51**

**STAFF PRESENT:**

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

**APPEARANCES:**

None.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 23, 2007\WE Capital Projects-DHHS-BHD.doc

**ORG UNIT: WS – Department of Health & Human Services**

**BUDGET: Capital Projects Department of Health & Human Services**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007**

**CASSETTE NO. 19, SIDE A, 65**

**STAFF PRESENT:**

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

**APPEARANCE:**

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

Questions and comments ensued.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 23, 2007\WS Capital Projects DHHS.doc

**ORG UNIT: WG – County Grounds**

**BUDGET: Capital Projects County Grounds**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007**

**CASSETTE NO. 19, SIDE A, 100**

**STAFF PRESENT:**

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

**APPEARANCE:**

Jack Takerian, Director, Facilities Management Division, TPW

Questions and comments ensued.

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 23, 2007\WG Capital Projects County Grounds.doc

**ORG UNIT: WC – Courthouse Complex**

**BUDGET: Capital Projects Courthouse Complex**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007**

**CASSETTE NO. 19, SIDE A, 125**

**STAFF PRESENT:**

**County Board:** Steve Cady

Julie Esch

**Department of Administrative Services:** Cindy Archer

**County Executive:** Ed Eberle

**APPEARANCE:**

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

Questions and comments ensued.

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

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

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

**NOES:** 0

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 23, 2007\WC Capital Projects Courthouse Complex.doc

ORG UNIT: WJ – House of Correction

BUDGET: Capital Projects House of Correction

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007

CASSETTE NO. 19, SIDE A, 239

**STAFF PRESENT:**

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

**APPEARANCES:**

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

Questions and comments ensued.

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

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

**NOES:** 0

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

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

**NOES:** Mayo - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 23, 2007\WJ Capital Projects House of Correction.doc

ORG UNIT: WO – Other County Agencies

BUDGET: Capital Projects Other County Agencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007

CASSETTE NO. 19, SIDE A, 345

**STAFF PRESENT:**

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

**APPEARANCES:**

None.

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

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

**NOES:** 0

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

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

**NOES:** Nyklewicz (Chair) - 1

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

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

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

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

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

**NOES:** 0

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

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

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

**NOES:** 0

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

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

**NOES:** 0

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

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

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

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

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 23, 2007\WO Capital Projects Other County Agencies.doc

**ORG UNIT: WP – Parks, Recreation and Culture**

**BUDGET: Capital Projects Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007**

**CASSETTE NO. 19, SIDE A, 500**

**STAFF PRESENT:**

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

**APPEARANCE:**

Supervisor Lynne DeBruin, 15<sup>th</sup> District

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

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

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

**NOES:** 0

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

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

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

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

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

**NOES:** 0

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

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

**NOES:** 0

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

This amendment would have no impact on general obligation bonding.

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

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

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

**NOES:** Nyklewicz (Chair) – 1

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

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

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

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

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

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

***NOES:*** 0

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

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

***NOES:*** 0

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

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

***NOES:*** 0

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

1. For WP130 – Splash Pad #1 (page 111):  
 “An appropriation of \$508,425 is budget, including \$14,800 in capitalized interest, for construction of a splash pad at Washington Park. Financing will be provided from \$495,225 in general obligation bonds and \$13,200 in investment earnings. ~~The splash pad will be constructed within the park system on a site to be determined.~~”
  
2. For WP141 – Splash Pad #2 (page 113):  
 “An appropriation of \$508,425 is budget, including \$14,800 in capitalized interest, for construction of a splash pad at Madison Park. Financing will be provided from \$495,225 in general obligation bonds and \$13,200 in investment earnings. ~~The splash pad will be constructed within the park system on a site to be determined.~~”
  
- ~~3. For WP142 – Splash Pad #3 (page 115):  
 “An appropriation of \$508,425 is budget, including \$14,800 in capitalized interest, for construction of a splash pad within the southern portion of the park system on a site to be determined. Financing will be provided from \$495,225 in general obligation bonds and \$13,200 in investment earnings. The splash pad will be constructed within the park system on a site to be determined.”~~

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

This amendment would have no impact on general obligation bonding.

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

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

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

**NOES:** 0

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

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

*Jodi Mapp*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008 Budget Files\Budget Minutes\October 23, 2007\WP Capital Projects-Parks Recreation & Culture.doc

**ORG UNIT: 5600**

**BUDGET: Transit/Paratransit**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007**

**CASSETTE NO. 20, SIDE A44**

**STAFF PRESENT:**

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

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

**Registered Speakers against increase paratransit fees:**

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

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

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

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

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

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

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

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

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

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

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

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

Supervisor Dimitrijevic addressed the Committee regarding the said amendment.

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

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

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

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

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

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

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

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

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

**Vote on Amendment. 1A032. 7-0**

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

**NOES:** None

**Supervisor Mayo withdrew amendment 1A055 as set forth below:**

By Supervisor Mayo

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

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

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

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

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

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

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

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

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

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

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

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

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

**APPEARANCES:**

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

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

**Vote on Amendment 1A052 to approve. 7-0**

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

**NOES:** None

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

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

By Supervisors Jursik and Cesarz

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

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

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

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

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

**Vote on Amendment 1A053 to approve. 7-0**

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

**NOES:** None

Supervisor Rice addressed the Committee on Amendment 1A054.

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

By Supervisors Rice and Cesarz

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

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

This amendment would increase tax levy by 51,300.

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

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

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

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

**NOES:** None

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

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

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

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

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

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

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

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

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

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

**NOES:** None

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

Ms. Connelly highlighted the Average Operator Salary report.

No action was taken on the said report.

**Vote to approve Transit Budget as amended. 7-0**

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

**NOES:** None

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

**NOES:** None

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: 6300**

**BUDGET: DHHS-BHD**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007**

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

**STAFF PRESENT:**

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

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

**Registered Speakers:**

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

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

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

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

**NOES:** 0

**EXCUSED:**

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

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

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

**Vote on Amendment 1A047 to approve. 7-0**

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

**NOES:** Johnson-1

**EXCUSED:**

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

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

**NOES:** Nyklewicz (Chair)-1

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

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

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

This amendment will result in no tax levy impact.

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

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

**NOES:**

**EXCUSED:**

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

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

**NOES:**

**EXCUSED:**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 8000

BUDGET: DHHS

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

*This item was taken out of order*

CASSETTE NO. 20, SIDE A695

**STAFF PRESENT:**

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

**APPEARANCES:** Chairman Lee Holloway

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

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

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

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

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

**Vote on Amendment 1A051. 7-0**

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

**NOES:** 0

**EXCUSED:**

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

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

**NOES:** Johnson-1

**EXCUSED:**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 20, SIDE B597

**STAFF PRESENT:**

**County Board:** Steve Cady

Julie Esch

**Department of Administrative Services:** Cindy Archer

**County Executive:** Ed Eberle

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Vote to approve Amendment #1A066 7-0.**

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

**NOES:** 0

**EXCUSED:**

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

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

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

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

**NOES:** 0

**EXCUSED:**

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

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

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

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

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

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

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

No vote was taken to withdraw.

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

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

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

No vote was taken to withdraw.

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

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

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

No vote was taken to withdraw.

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

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

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

**No vote was taken to withdraw.**

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

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

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

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

***Vote to deny Amendment #1A024. 7-0***

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

***NOES:0***

***EXCUSED:***

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

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

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

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

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

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

***EXCUSED:***

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

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

***This amendment would have a zero tax levy impact.***

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

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

***NOES:*** Johnson-1

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

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

~~The Park Patrol will:~~

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

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

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

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

**Vote to deny Amendment #1A064. 5-0**

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

***NOES:*** 0

***EXCUSED:*** Mayo and West-2

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

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

This amendment would have no tax levy impact.

**Vote to approve Amendment #1A065. 6-0**

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

**NOES:**

**EXCUSED:** Mayo-1

***ACTION BY (Broderick) Approve Amendment #1A066.***

Discussion ensued.

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

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

**NOES: 0**

**EXCUSED:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**NOES: 0**

**EXCUSED:**

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

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

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

***ACTION BY: ( Broderick) Moved to approve the corrected version of Amendment #1A058 . Vote 5-2.***

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

**NOES:** Mayo and West-2

**ACTION BY: (Broderick) Approve Org. Unit 9000 Parks as amended. Vote 7-0**

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

**NOES:**0

*Delores "Dee" Hervey,*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: Capital

BUDGET: WP142 – Splash Pad #3

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO.21 SIDE B

**STAFF PRESENT:**

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

**APPEARANCES:**

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

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

***NOES:*** 0

***EXCUSED:***

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

This amendment would have no impact on general obligation bonding.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP142	Splash Pad #3	\$(508,425)	\$(495,225)*	\$13,200
WP142	Splash Pad #3	\$0	\$(13,200)	\$(13,200)
WP090	Aquatics	\$508,425	\$508,425	\$0
<b>Total:</b>		\$0	\$0	\$0

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

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

***NOES:*** 0

***EXCUSED:***

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 4300

BUDGET: House of Corrections

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 21, SIDE B445

**STAFF PRESENT:**

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

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

**Registered Speakers:**

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

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

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

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

***NOES:*** 0

***EXCUSED:***

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

By Supervisor Quindel

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

This amendment requires the following actions:

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

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

**Vote on Amendment 1A067 to approve. 7-0**

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

**NOES: 0**

**EXCUSED:**

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

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

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

Contractual services expenditures are increased \$342,618.

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

Discussion ensued.

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

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

**NOES:** 0

**EXCUSED:**

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

The following bullet is inserted on page 4300-6:

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

This amendment has no tax levy effect.

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

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

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

**NOES:** 0

**EXCUSED:**

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

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

**NOES:** 0

**EXCUSED:**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1933

BUDGET: Land Sales

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 21 SIDE B757

**STAFF PRESENT:**

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

**APPEARANCES:**

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

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

This amendment would have no tax levy effect.

**Vote on Amendment 1C012 to approve. 7-0**

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

**NOES:** 0

**EXCUSED:**

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

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

**NOES:** 0

**EXCUSED:**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1192, 1945 & 1950

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 21 SIDE B759

**STAFF PRESENT:**

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

**APPEARANCES:**

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

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

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

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

This amendment would have \$0 tax levy impact.

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

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

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

**NOES:** 0

**EXCUSED:**

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

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

**NOES:** 0

**EXCUSED:**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1950

**BUDGET: Pension Contribution/Pension Obligation Bonds**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007**

**CASSETTE NO. 22, SIDE A30**

**STAFF PRESENT:**

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

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

Supervisor Broderick as acting chair.

Discussion ensued.

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

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

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

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

This amendment would have \$0 tax levy impact.

**Vote on Amendment #C010 to approve. 7-0**

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

**NOES:** 0

**EXCUSED:**

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

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

**NOES:** Mayo-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1996

BUDGET: County Sales Tax Revenue and other budgets

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE A262

**STAFF PRESENT:**

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

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

Supervisor Broderick in Chair.

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

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

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

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

This amendment would have \$0 tax levy impact.

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

**Vote on Amendment #1C011. 7-0**

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

**NOES:** 0

**EXCUSED:**

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

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

**NOES:** 0

**EXCUSED:**

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

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

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

***No vote was taken.***

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

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

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

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

***No vote was taken.***

Supervisor Nyklewicz in Chair. 22A-370

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

1. WO043 – Inclusive Housing Fund

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

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

2. 1933 – Land Sales

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

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

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

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

This amendment replaced Amendment 1B012.

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

**Vote 7-0**

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

**NOES:** 0

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

The bullet on page 4000-9 is deleted:

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

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

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

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

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

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

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

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

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

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

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

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

**Vote on Amendment 1B019. 7-0**

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

**NOES: 0**

Supervisor Mayo later changed his no vote to aye.

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

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

***No vote was taken.***

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

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

**Vote on Amendment 1B021. 6-1**

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

**NOES:** Mayo-1

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

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

**NOES:** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1192

BUDGET: Ordinance for DAS-ECD

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE A690

**STAFF PRESENT:**

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

**APPEARANCES:**

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

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

**NOES:** 0

**EXCUSED:**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: 1996**

**BUDGET: Ordinance**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007**

**CASSETTE NO. 22 SIDE A695**

**STAFF PRESENT:**

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

**APPEARANCES:**

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

No vote was taken.

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 4300

BUDGET: Ordinance – HOC – Inmate charges for electronic surveillance

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE A700

**STAFF PRESENT:**

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

**APPEARANCES:**

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

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

**NOES:** 0

**EXCUSED:**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 8000

BUDGET: Ordinance – DHHS-Administration of Housing Programs

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25 , 2007

CASSETTE NO. 22, SIDE A702

**STAFF PRESENT:**

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

**APPEARANCES:**

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

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

**NOES:** 0

**EXCUSED:**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: #9500

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

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25 , 2007

CASSETTE NO. 22, SIDE A705

**STAFF PRESENT:**

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

**APPEARANCES:**

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

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

**NOES:** 0

**EXCUSED:**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: 9910**

**BUDGET: UWM Extension**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007**

**CASSETTE NO. 22, SIDE A710**

**STAFF PRESENT:**

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

**APPEARANCES:**

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

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

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: "#"

BUDGET: Budget Amendment No. 2

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE A750

**STAFF PRESENT:**

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

**APPEARANCES:**

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

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

***NOES:*** 0

***EXCUSED:***

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

No action was taken on the Temporary Staff Report

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

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

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: "#"

BUDGET: DAS Budget Corrections

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE A776

**STAFF PRESENT:**

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

**APPEARANCES:**

*No action taken by the Committee on this item.*

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1994

BUDGET: State Exempt Computer Aid

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE B51

**STAFF PRESENT:**

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

**APPEARANCES:**

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

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

***NOES:*** 0

***EXCUSED:***

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

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

***NOES:*** 0

***EXCUSED:***

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1991

BUDGET: Property Taxes

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE B88

**STAFF PRESENT:**

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

**APPEARANCES:**

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

Questions and comments ensued.

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

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

***NOES:*** 0

***EXCUSED:***

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 9960

BUDGET: Debt Service-General County Debt Issue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE B685

**STAFF PRESENT:**

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

**APPEARANCES:**

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

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

***NOES:*** 0

***EXCUSED:***

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 2430

BUDGET: Child Support Enforcement

FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007

CASSETTE NO. 23, SIDE A26

**STAFF PRESENT:**

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

**APPEARANCES:** Rob Henken  
Lisa Marks  
Supervisor Dimitrijevic, District 4

***ACTION BY: (Johnson) Moved reconsideration of the Committee's previous action on this budget. Vote 6-1***

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

***NOES:*** Nyklewicz-1

***ACTION BY: (Johnson) Approve Amendment #1A013 by Supervisors Johnson and Nyklewicz To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 2430 – Department of Child Support Enforcement, to reflect a State/County contract addendum that allows the Department to draw down additional Federal revenue and restore several positions; and to amend several additional departmental budgets to reflect modifications in fringe benefit legacy costs in light of position restorations in Org. Unit 2430.***

These actions would be accomplished as follows:

1.
  - Decrease federal incentive revenue by \$217,882, from \$3,596,989 to \$3,379,107.
  - Increase contribution from reserves from \$0 to \$217,882.
  - Increase Federal matching fund revenue by \$453,827, from \$9,761,717 to \$10,215,544.

- Increase expenditures for salary, social security, active and legacy fringe costs by \$877,449 to restore the following 11 positions:

Position Restorations		
	Number of Positions/ Total FTE	Cost of Positions (Excluding Social Security & Fringe)
Office Support Assistant 1	3/3.0	\$ 94,644
Fiscal Assistant 1	1/1.0	34,281
Child Support Specialist	1/1.0	41,039
Paralegal CS	6/6.0	297,678
	TOTAL	\$ 467,642

- The cost of the above restorations are partially offset by the unfunding of six recently vacated positions, as listed below. These unfunded positions produce salary, social security, active and legacy fringe cost savings of \$407,715:

Additional Unfunded Positions		
	Number of Positions/ Total FTE	Cost of Positions (Excluding Social Security & Fringe)
Office Support Assistant 2	5/5.0	(61,292)
Clerical Assistant 1	3/3.0	(67,700)
Clerical Assistant 2	1/1.0	(68,786)
	TOTAL	(197,778)

2. The increased legacy benefit expenditures in Org. 2430, in the amount of \$77,784, will produce a legacy expenditure reduction of \$77,784 and an associated revenue reduction of \$11,240 in other departments.

3. Insert the following language on page 2430-4, right after the bullet point "Federal Matching Funds.":

- Resolution 07-332, adopted by the Milwaukee County Board of Supervisors on July 26, 2007 expressed Milwaukee County's support for the passage of Federal legislation to rescind the devastating cuts to child support enforcement activities due to the passage of the Federal Deficit Reduction Act of 2005. The Wisconsin Counties Association (WCA) and National Association of Counties (NACo) have passed similar resolutions in support of restored funding for child support enforcement operations.

This amendment results in a countywide expenditure increase of \$391,950, and a countywide revenue increase of \$442,587, for a total savings of \$50,637 as summarized below.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
2430	Child Support Enforcement	\$469,734	\$453,827	\$15,907
	Transferring Departments	-77,784	-11,240	-66,544
<b>TOTALS:</b>		\$391,950	\$442,587	\$-50,637

Supervisor Nyklewicz withdrew his name as a co-sponsor to the said amendment.

**ACTION BY: (Johnson) Approve Amendment 1A013 Vote 5-2.**

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

**NOES:** Mayo & West-2

**ACTION BY: (Johnson) Approve Org. Unit 2430 as amended. Vote 7-0**

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

**NOES:** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1933

BUDGET: Land Sales & Inclusive Housing Fund

FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007

CASSETTE NO. 23, SIDE A160

**STAFF PRESENT:**

**County Board:** Steve Cady  
Glen Bultman

**Department of Administrative Services:** Cindy Archer  
Rob Henken

**County Executive:** Ed Eberle

**APPEARANCES:** William Domina, Corporation Counsel  
Supervisor Dimitrijevic, District 4

***ACTION BY: (Broderick) Moved reconsideration on the previous action taken by the Committee on this item. Vote 7-0.***

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

**NOES:** 0

**EXCUSED:**

***ACTION BY: (Broderick) Approve Amendment 1B018 & 1C007(corrected copy) (copy attached to original of the minutes) by Supervisor Dimitrijevic to amend the County Executive's 2008 Recommended Capital Improvements Budget for a Org. Unit No. 1933 – Land Sales and WO043 –Inclusive Housing Fund, by increasing land sale revenue by \$1,000,000 and appropriating \$1,000,000 for the Inclusive Housing Fund.***

1. 1933 – Land Sales The budget narrative on page 1933 – 1 is modified as follows:

- Anticipated Land Sales include:
  - Park East Block 2E
  - Park East Block 6E
  - Park East Block 4W
  - 6<sup>th</sup> & State Parcel
  - Wisconsin Lutheran/Parks Greenhouse Parcel
  - County Grounds Northeast Quadrant for UW-Milwaukee

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

**Vote on Amendment 1B018 & 1C007. 7-0.**

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

**NOES:0**

**EXCUSED:**

No action was taken on the County Board Report dated October 30, 2007.

**ACTION BY: (Broderick) Approve Amendment 1B022 & 1C014 by Supervisor Dimitrijevic to amend the County Executive’s 2008 Recommended Capital Improvements Budget for a Org. Unit No. 1933 – Land Sales and WO043 –Inclusive Housing Fund, by increasing land sale revenue by \$1,000,000 and appropriating \$1,000,000 for the Inclusive Housing Fund.**

2. 1933 – Land Sales The budget narrative on page 1933 – 1 is modified as follows:

- Anticipated Land Sales include:
  - Park East Block 2E
  - Park East Block 6E
  - Park East Block 4W
  - 6<sup>th</sup> & State Parcel
  - ~~Wisconsin Lutheran/Parks Greenhouse Parcel~~
  - County Grounds Northeast Quadrant for UW-Milwaukee

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

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1933	Land Sales	\$0	\$1,000,000	(\$1,000,000)
WO043	Inclusive Housing	\$1,000,000	\$0	\$1,000,000
<b>TOTALS:</b>		\$0	\$0	\$0

Supervisor Mayo offered a friendly amendment to strike Wisconsin Lutheran/Parks Greenhouse Parcel from Amendment 1B022 & 1C014.

Supervisor Dimitrijevic accepted the friendly amendment.

**Vote on the revised Amendment 1B022 & 1C014. 5-2**

**AYES: Broderick, Coggs-Jones, Mayo, Johnson & West-5**

**NOES: Quindel and Nyklewicz (Chair)-2**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1192

BUDGET: ECD

FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007

CASSETTE NO. 23 SIDE A625

**STAFF PRESENT:**

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

**APPEARANCES:** Supervisor Toni Clark, District 2  
Robert Dennik, Director, Economic and Community Development

Supervisor Clark addressed the Committee.

***ACTION BY: (Mayo) Moved denial of Amendment 1A070 by Supervisor Clark to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1192 – DAS-Economic and Community Development, by abolishing one vacant position of Economic Development Specialist that has remained vacant since it was created in the 2007 Adopted County budget.***

This amendment would decrease] tax levy by \$75,302.

**AYES:** Broderick, Mayo, Johnson, West, Quindel & Nyklewicz (Chair)-6

**NOES:** Coggs-Jones-1

**EXCUSED:**0

***ACTION BY: (Quindel) Moved denial of Amendment 1A071 by Supervisor Clark to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1192 – DAS-Economic and Community Development, by abolishing one vacant position of Economic Development Specialist and creating one position of Budget Manager. The salary, social security and fringe benefit increase of the Budget Manager position is \$89,676, partially offset with \$75,302 in savings from the abolishment of the Economic Development Specialist position. This amendment would increase tax levy by \$14,374. Vote 5-2***

**AYES:** Broderick, Johnson, West, Quindel & Nyklewicz (Chair) – 5

**NOES:** Coggs-Jones and Mayo-2

**EXCUSED:** 0

***ACTION BY: (Mayo) Moved to approve Amendment 1A072 by Supervisor Coggs-Jones To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1192 – DAS-Economic and Community Development, by adding the following narrative language to the budget highlight section:***

An appropriation of \$125,000 is provided to retain outside consultant assistance and convene a task force of five members jointly appointed by the County Executive and County Board Chairman to make recommendations in order to provide more focus and equitable employment funding in work reform for men, particularly fathers and males of color. This task force will work with the State of Wisconsin, as envisioned in adopted resolution 07-362(a), to make continuous improvement recommendations and seek alternate funding mechanisms for work force development reforms aimed at unemployed and underemployed males of color, a population that has been largely overlooked in State funded jobs programs.

This amendment would increase tax levy by \$125,000  
Supervisors Mayo and Clark requested to be added as co-sponsors. There being no objection it was so ordered by the Chair.

***Vote to approve Amendment 1A072. 6-1.***

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

***NOES:*** Nyklewicz-1

***EXCUSED:*** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 5080

BUDGET: DPW-E&ES

FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007

CASSETTE NO. 23 SIDE A690

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (Broderick) Approve Amendment 1A039 by Supervisor White to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5080 – Department of Transportation and Public Works – Architectural, Engineering and Environmental Services, by the following changes:***

- ~~The contractual service appropriations for the building inventory and assessment program is eliminated in 2008 for a tax levy savings of \$150,000.~~ The contractual service appropriation for the building inventory and assessment program will remain funded for \$150,000. The program has two phases that run concurrently: phase one is the digitization of the building plans and building systems inventory; phase two is the assessment of each building system and the equipment discovered during phase one investigation. In 2008, phase one work will continue using Division staff and will concentrate on the remaining Parks Department buildings in addition to Fleet Maintenance and the Public Museum.

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

**AYES:** Broderick, Coggs-Jones, Johnson, & Quindel– 4-3

**NOES:** Mayo, West, & Nyklewicz (Chair)-3

**EXCUSED:** 0

*“Delores “Dee” Hervey*

**Chief** Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**BUDGET: Milwaukee County Transit/Paratransit System**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007**

**CASSETTE NO. 23 SIDE A700**

**STAFF PRESENT:**

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

**APPEARANCES:** Supervisor Dimitrijevic, District 4  
Anita Gulotta-Connelly, MCTS Manager  
Supervisor De Bruin, District 15

Supervisor Dimitrijevic addressed the Committee.

***ACTION BY: (Mayo) Moved to deny Amendment 1A068 by Supervisor Dimitrijevic to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, by striking the following language:***

- The 2008 Recommended Budget includes route modifications and segment eliminations proposed by MTS as follows:

Segment eliminations impact Route 15 on the Clement-Howard-Pennsylvania-15<sup>th</sup> branch and the 5<sup>th</sup> & Columbia loop, Route 19 south of Layton Avenue, Route 20 south of Layton, Route 23 north and west of 91<sup>st</sup> & Mill, Route 27 to the Glendale Industrial Park, Route 31 east of 10<sup>th</sup> and west of 76<sup>th</sup>, Route 35 south of Howard Avenue, Route 40 to the Ryan park-ride lot, Route 49 to the Green Bay & Brown Deer park-ride lot, ~~Route 53 east of Kinnickinnic Avenue~~, Route 67 south of Connell Avenue, and Route 80 south of Mitchell International Airport.

This amendment would increase tax levy by \$233,600.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$233,600	\$0	\$233,600
		\$0	\$0	\$0
<b>TOTALS:</b>		\$233,600	\$0	\$233,600

This amendment would restore Route 53 east of Kinnickinnic Avenue. The amount of tax levy required for this action is \$233,600, which reflects the revenue offset that would be realized with the restoration of this segment.

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

**NOES:** Johnson-1

**EXCUSED:** 0

Discussion ensued with comments and questions.

**ACTION BY: (Coggs-Jones) Moved approval of Amendment 1A075 by Supervisor Coggs-Jones to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, by striking the following language:**

- The reorganization of several routes is also recommended to reduce operating costs and eliminate service duplications. ~~Routes 11, 14, 19, and 20 would be reorganized. Service would be eliminated entirely on Route 11 from Water Street to 47<sup>th</sup> Street. Route 31 service would be moved from Washington Blvd. to Vliet Street between 47<sup>th</sup> and 60<sup>th</sup> Streets.~~ Routes 15 and 55 would be reorganized. Route 15 would terminate at Packard and Layton. Route 55 would provide service on the former Route 15 south of Layton on Packard and Chicago. Route 55 service east of Packard and Layton would be eliminated. Routes 12 and 80 would be reorganized. Route 80 service on the Locust/Hopkins Branch would be eliminated. Route 12 service north of Florist would also be eliminated. The Route 12 Hampton Ave. Branch would become a branch of Route 80.

This amendment would increase tax levy by \$1,462,800.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit/Paratransit	\$1,462,800	\$0	\$1,462,800
		\$0	\$0	\$0
<b>TOTALS:</b>		\$1,462,800	\$0	\$1,462,800

This amendment would restore Routes 11, 14, 19 and 20. Since these four routes are part of a much larger change that moves branches from one route to another, one route cannot be removed and restored with affecting the other three routes. The amount of tax levy required for this action is \$1,462,800, which reflects the revenue offset that would be realized with the restoration of this segment.

**Vote on Amendment 1A075. 2-5 (motion FAILS)**

**AYES: Coggs-Jones, Johnson-2**

**NOES: Broderick Mayo, West, Quindel & Nyklewicz (Chair)-5**

**EXCUSED:0**

**ACTION BY (Coggs-Jones) Approve Amendment 1A076 by Supervisor Coggs-Jones to To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, by**

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

<u>Recommended Fare</u>	<u>2007</u>	<u>2008</u>	<u>Change</u>
Adult Cash	1.75	1.75	0.00
Half Fare Cash	0.85	0.85	0.00
Half Fare Ticket	8.50	8.50	0.00
Premium Cash	2.25	2.75	0.50
Premium Ticket	21.00	22.00	1.00
<u>Paratransit Cash</u>	<u>3.25</u>	<u>3.25</u>	<u>0.00</u>

This amendment would increase tax levy by \$913,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$0	(\$913,000)	\$913,000
		\$0	\$0	\$0
	<b>TOTALS:</b>	\$0	(\$913,000)	\$913,000

***This amendment would restore transit adult cash fares, half fare cash and half fare ticket to the 2007 level.***

**Vote to approve Amendment 1A076. 3-4 (Motion FAILS)**

**AYES: Coggs-Jones, Johnson & Quindel-3**

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

**EXCUSED: 0**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 6300

BUDGET: DHHS-BHD

FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007

CASSETTE NO. 23, SIDE A782-EOT  
23B-7 and 23B220

**STAFF PRESENT:**

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

**APPEARANCES:** Paul Radomski, Director, Adult Community Services  
Behavioral Health Division

Sam Marjanov, Talbott Center

Discussion ensued with comments and questions.

***ACTION BY: (Mayo) Moved to approve Amendment 1A074 by Supervisor Coggs-Jones to amend by Supervisor Coggs-Jones to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services-Behavioral Health Division, by amending the narrative on page 6300-6 as follows:***

~~AODA prevention and intervention contracts are reduced \$2,610,087, due primarily to the anticipated decrease in Federal grant revenue for the Access to Recovery (ATR) program. BHD, via the State of Wisconsin, successfully applied for and received a three-year Access to Recovery grant totaling approximately \$22 million in late 2004, which has provided approximately \$7 million in grant revenue during each of the past three years. Nationwide funding for ATR recently has diminished, and BHD's ATR grant is expected to be reduced to approximately \$4.8 million for 2008. This significant grant still provides the Division with considerably more funding for AODA services than it possessed four years ago.~~

- Due to this significant reduction in Access to Recovery funding, an additional \$600,000 million in tax levy funding is allocated for maintenance of effort for AODA prevention and intervention services in 2008.

This amendment would increase tax levy by \$600,000

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	DHHS-BHD	\$600,000	\$0	\$600,000
<b>TOTALS:</b>		\$600,000	\$0	\$600,000

***Vote to approve Amendment 1A074. 6-1***

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

***NOES:*** Nyklewicz (Chair)01

***EXCUSED:***

***ACTION BY: (Coggs-Jones) Moved to withdraw Amendments 1A078 and 1A079 by Supervisor Coggs-Jones to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services-Behavioral Health Division, by amending the narrative on page 6300-6 as follows:***

- ~~AODA prevention and intervention contracts are reduced \$2,610,087, due primarily to the anticipated decrease in Federal grant revenue for the Access to Recovery (ATR) program. BHD, via the State of Wisconsin, successfully applied for and received a three-year Access to Recovery grant totaling approximately \$22 million in late 2004, which has provided approximately \$7 million in grant revenue during each of the past three years. Nationwide funding for ATR recently has diminished, and BHD’s ATR grant is expected to be reduced to approximately \$4.8 million for 2008. This significant grant still provides the Division with considerably more funding for AODA services than it possessed four years ago.~~
- Due to this significant reduction in Access to Recovery funding, an additional \$1.2 million in tax levy funding is allocated for maintenance of effort for AODA prevention and intervention services in 2008.

This amendment would increase tax levy by \$1,200,000

***And Amendment 1A079 by Supervisor Coggs-Jones to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services-Behavioral Health Division, by amending the narrative on page 6300-6 as follows:***

- ~~AODA prevention and intervention contracts are reduced \$2,610,087, due primarily to the anticipated decrease in Federal grant revenue for the Access to Recovery (ATR) program. BHD, via the State of Wisconsin, successfully applied for and received a three-year Access to Recovery grant totaling approximately \$22 million in late 2004, which has provided approximately \$7 million in grant revenue during each of the past three years. Nationwide funding for ATR recently has diminished, and BHD's ATR grant is expected to be reduced to approximately \$4.8 million for 2008. This significant grant still provides the Division with considerably more funding for AODA services than it possessed four years ago.~~
- Due to this significant reduction in Access to Recovery funding, an additional \$2.4 million in tax levy funding is allocated for maintenance of effort for AODA prevention and intervention services in 2008.

This amendment would increase tax levy by \$2,400,000

***No votes were taken on either Amendment.***

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 7200

BUDGET: "Name of Department"

FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007

CASSETTE NO. 23, SIDE B205

**STAFF PRESENT:**

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

**APPEARANCES:** Supervisor Clark, District 2

Supervisor Clark withdrew Amendment 1A073 by Supervisor Clark to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 7200 – Department of Health and Human Services-County Health Programs, by amending the narrative on pgs. 7200-10 and 7200-11 as follows:

- GAMP administrative revenue associated with the application fee for processing client applications decreases \$150,000, based on a decreasing number of GAMP applications in 2006-2007. ~~This is partially offset by an increase in the GAMP application fee from \$45 to \$50 for an increase of \$100,000, resulting in a total revenue reduction of \$50,000.~~

This amendment would increase tax levy by \$100,000.

***No vote was taken.***

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT:**

**BUDGET: County Executive Scott Walker**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007**

**CASSETTE NO. 23, SIDE B230-EOT and 24A8**

**STAFF PRESENT:**

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

**APPEARANCES:** County Executive Scott Walker

County Executive Walker addressed the committee. He thanked both the County Board and Department of Administrative Services for their efforts on the 2008 Recommended Budget.

A lengthy dialogue and exchange ensued with questions and comments from the Committee regarding the County Executive's Recommended 2008 Budget. The County Executive responded accordingly. Some of the areas discussed were: Tax Freeze, Sales Tax Proceeds Use, Privatization, Referendum on dedicated funding and Pension Obligation Bonds.

A break was taken. The second roll call was taken with the same quorum of Committee members present.

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1000

BUDGET: County Board

FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007

CASSETTE NO. 24A, SIDE A227

**STAFF PRESENT:**

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

**APPEARANCES:** County Board Chairman Lee Holloway  
William Domina, Corporation Counsel

Chairman Holloway addressed the Committee relative to Amendment 1A077. Supervisors Broderick and Coggs-Jones requested unanimous consent to be added as co-sponsors. There being no objection, it was so ordered by the Chair.

Mr. Domina indicated that the Amendment was properly before the Committee.

***ACTION BY: (Broderick) Approve Amendment 1A077 by Supervisor Holloway to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1000 –County Board, by increasing personal service expenditures \$29,851, reducing services expenditures \$29,851 (including a reduction in Supervisors' individual office accounts due to a projected reduction in district-related activity during the first four months of 2008, and in other accounts), and modifying the budget narrative as follows:***

Expenditures of \$29,851 are included for an increase in Milwaukee County Supervisors' salaries. Salaries for positions of County Supervisor and County Board Chairman will increase four percent (4%) effective April 21, 2008, the commencement of the new Supervisory term, and remain at that level for the duration of the 2008-2012 term. This adjustment reflects the fact that the positions of County Supervisor and County Board Chairman have not received a salary increase since 2000. Absent this salary adjustment, Supervisor and County Board Chairman positions would receive no increase for at least twelve (12) years. A March 14, 2007, survey of legislative and executive salaries by the Milwaukee County Department of Audit supported a conclusion that Milwaukee County Supervisor salaries are significantly lower than those in comparable jurisdictions surveyed. This salary adjustment reflects an effort to begin to address these survey findings.

- Services are reduced ~~\$48,525~~ ~~\$18,674~~, from \$347,064 to ~~\$298,539~~ ~~\$328,390~~, including a reduction in outside printing and stationery of \$6,000, to reflect increased use of the House of Correction printing service, and reductions in other service accounts.

This amendment would result in a tax levy increase of \$0.

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

**NOES:** Nyklewicz (Chair)-1

**EXCUSED:** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: 1000**

**BUDGET: County Board**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007**

**CASSETTE NO. 24, SIDE A258**

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (Mayo) Approve Ordinance amending Section 17.99 of the General Ordinances of Milwaukee County relating to the salaries of the Milwaukee County Board Supervisors and the County Executive. 7-0***

***AYES:*** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel & Nyklewicz (Chair) – 6-1

***NOES:*** Nyklewicz (Chair)-1

***EXCUSED:*** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 9000

BUDGET: Parks, Recreation & Culture

FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007

CASSETTE NO. 24 SIDE A274

**STAFF PRESENT:**

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

APPEARANCES: Supervisor Clark, District 2

***ACTION BY: (Mayo) Approve Amendment 1A080 by Supervisor Nyklewicz to amend the County Executive's 2008 Recommend Budget for Org. Unit No. 9000- Department of Parks, Recreation and Culture by amending the budget narrative on page 9000-6 for the Park Unit Coordinator 2 – Horticulturist positions as follows:***

- 3.0 FTE filled Park Unit Coordinator 2 – Horticulturist positions are abolished upon vacancy, and 3.0 FTE Horticulturalist 2 In-charge positions are created to perform work as well as supervise staff, improving efficiency and flexibility. This will produce salary, social security, and active fringe benefits savings of \$40,068.

This amendment would result in a zero tax levy impact.

**Vote on the motion to approve. 7-0.**

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

**NOES:** 0

Supervisor Clark appeared on Amendment 1A069 to deny the creation of the Park Patrol positions because it was a waste of dollars.

Discussion ensued. Supervisor Coggs-Jones indicated that a diverse workforce and bilingual component be reflected in quarterly reports before the next budget.

***ACTION BY: (West) Moved approval of Amendment 1A069 by Supervisor Clark to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by denying the creation of the Park Patrol positions, for a tax levy decrease of \$170,280, as follows:***

1. Delete the narrative on pages 9000-5, for a decrease in expenditures of \$170,280.

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

~~The Park Patrol will:~~

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

This amendment would decrease tax levy by \$170,280.

**Vote on the motion to approve Amendment 1A069. 2-5 (Motion FAILS).**

**AYES:** West & Nyklewicz-2

**NOES:** Broderick, Coggs-Jones, Mayo, Johnson & Quindel-5

**EXCUSED: 0**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

**ORG UNIT: 4000**

**BUDGET: Sheriff Department**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007**

**CASSETTE NO. 24, SIDE A450**

**STAFF PRESENT:**

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

**APPEARANCES:**

Brief discussion ensued on the communication dated October 23, 2007 from Inspector Kevin Carr indicating that the 2008 Recommended Budget by the County Executive includes revenue of \$3,600,000 and expenditures of \$1,080,000 based on housing 192 State inmates in the CJF and therefore opening three dormitories at the HOC to house additional jail overflow inmates. Failure to come to an agreement with the State will result in a 2008 tax levy deficit of \$2,520,000 for the Sheriff and House of Correction combined.

No action was taken.

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1994

BUDGET: State Exempt Computer Aid

FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007

CASSETTE NO. 24, SIDE A460

**STAFF PRESENT:**

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

**APPEARANCES:**

Mr. Cady provided the amount of \$89,286 for the State Exempt Computer Aid.

***ACTION BY: (Broderick) Moved approval. 7-0***

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

***NOES:*** 0

***EXCUSED:*** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc

ORG UNIT: 1991

BUDGET: Property Taxes

FINANCE & AUDIT COMMITTEE HEARING DATE: October 31, 2007

CASSETTE NO24 SIDE A473

**STAFF PRESENT:**

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

**APPEARANCES:**

Mr. Cady indicated that the increase was 3.173%. On a \$150,000 home that equates to \$6.16 for the homeowner to pay in additional taxes.

***ACTION BY: (Mayo) Moved approval. Vote 7-0.***

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

***NOES:*** 0

***EXCUSED:*** 0

***ACTION BY: (Broderick) Moved approval of the 2008 Budget as amended (\$250,027,900. Vote 7-0***

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

***NOES:*** 0

***EXCUSED:*** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2008Budget Files\BUDGET MINUTES\Minutes form.doc