

ORG. UNIT: Overview

BUDGET: Summary of the Recommended 2009 Budget by County Board Staff

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

Tape #B004

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: None

APPEARANCES: Pastor Kenneth Wheeler, Cross Lutheran Church

Prayer by Pastor Kenneth Wheeler, Cross Lutheran Church.

Mr. Cady provided an overview of the said recommended 2009 budget that included advantages and disadvantages of privatization and other key areas.

Discussion ensued at length with questions and comments.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1993

BUDGET: State Shared TAXES

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

Audio Tape #B005

STAFF PRESENT:

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

APPEARANCES:

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1996

BUDGET: County Sales Tax Revenue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

Audio Tape #B006

STAFF PRESENT:

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

APPEARANCES:

Discussion ensued.

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

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

NOES: Mayo and Coggs (Chair)-2

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1997

BUDGET: Power Plant Revenue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

Audio Tape #B007

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Manager
Pamela Bryant, Capital Manager

County Executive: Ed Eberle, Deputy Chief of Staff

APPEARANCES:

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1998

BUDGET: Surplus (or Deficit) from Prior Year

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

Audio Tape #B008

STAFF PRESENT:

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

APPEARANCES:

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

Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1930

BUDGET: Offset To Internal Service Charges

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

Tape #B009

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
John Ruggini, Assistant Fiscal and Budget Administrator

County Executive:

APPEARANCES: Jerome Heer, Director of Audit

Discussion ensued on cross charges and how the numbers were derived (formula), vehicle mileage, and the "what if affect" in the recommended budget. The Committee voiced their concern that more information is needed in order for them to make sound budgetary decisions.

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

Discussion continued.

ACTION BY: (Johnson) Rescinded his previous motion to approve and moved for lay over of the budget as recommended by the County Executive.

Chairperson Coggs inquired of the Department the "what if affects", i.e. (1) What if a property management department was not created? (2) What if the County did not privatize or lay off? How do these changes affect the operating budgets?

Mr. Heer felt lay over was the most prudent motion and have the Department of Audit, Department of Administrative Services and County Board staff work on cross charges, decentralization, privatization and changes in Other Post Employment Benefits (OPEB) and how they would affect operating budgets.

Supervisor Johnson was agreeable to including this as part of his motion.

On the motion for lay over. 6-0

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

NOES: 0

EXCUSED: Mayo -1

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1935

BUDGET: Charges to Other County Organization Units

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

Audio Tape #B10

STAFF PRESENT:

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

APPEARANCES:

Mr. Cady gave a brief overview that these are charge outs to various county organizations.

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

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

NOES: 0

EXCUSED: Mayo-1

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1937

BUDGET: Potawatomi Revenue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

Audio Tape #B011

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
Pamela Bryant, Capital Budget Manager

County Executive:

APPEARANCES:

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

County Board staff highlighted the said recommended budget.

Discussion ensued that the programs have not changed in the last few years for the allocation of the revenue. The money has to be in tune with the mission of Potawatomi. The Department of Administrative Services will provide the correct verbiage for the mission of the said funds. The privatization issue would have no impact on the revenue.

On the motion to approve. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1945

BUDGET: Appropriation for Contingencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

Audio Tape #B12

STAFF PRESENT:

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

APPEARANCES:

Mr. Cady highlighted the said budget.

ACTION BY: (West) Lay over the County Executive's recommended budget to later in the budget process until clarity is provided on the \$6.2M.

Discussion ensued on any specific programs or purposes that are included in the proposed budget for the contingency fund.

The Committee requested that DAS provide what the risks could be in using the contingency funds.

On the motion. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1985

BUDGET: Capital Outlay/Depreciation Contra

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

Tape #B13& B14

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator, DAS
John Ruggini, Assistant Fiscal and Budget Administrator
DAS
Pamela Bryant, Capital Budget Manager, DAS
Chairman Lee Holloway
Scott Manske, Controller, DAS

County Executive: Ed Eberle

APPEARANCES:

Discussion ensued at length.

Chairman Holloway appeared to stress the importance of having Ms. Archer, Director of Administrative Services (DAS), appear before the Committee or a representative from the County Executive's Office in order for the Budget Hearings to proceed accordingly.

ACTION BY: (Thomas) Moved temporary lay over until DAS can provide additional information on allocated depreciation, formula used and schedule of assets/depreciation.

ACTION BY: (Mayo) Later in the meeting the budget was laid over until later in the budget process. 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 9960

BUDGET: General County Debt Issue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

Audio Tape #B15

STAFF PRESENT:

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

County Executive:

APPEARANCES:

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

Vote 4-3

AYES: Thomas, Schmitt, Johnson and West-4

NOES: Mayo, Jursik and Coggs (Chair)-3

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1987

BUDGET: Debt Issue Expense

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

Audio Tape #15 &16

STAFF PRESENT:

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

APPEARANCES:

After the lunch break.

ACTION BY: (Johnson) Approve the recommended County Executive's budget. Vote 5-2

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

NOES: Mayo and West -2

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG UNIT: 7900

BUDGET: Department on Aging

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

AUDIO: Org. 7900

STAFF PRESENT:

County Board: Steve Cady
Martin Weddle

Department of Administrative Services: Steve Kreklow

County Executive: Ed Eberle

APPEARANCES: Stephanie Stein, 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 stating it maintains the service levels of all programs funded by the Milwaukee County Department on Aging (the Department). It also reflects new revenue due to the Aging Resource Center. This budget does not cut services or lay off employees. She discussed the Granville Senior Center in detail. Ms. Stein stated the seven-year lease with the City of Milwaukee and Granville Interfaith has expired. She addressed issues surrounding the fact that this budget does not contain money for contribution to that operation. She also provided information on the replacement facility, the Elk's Lodge.

Ms. Joanne Holoda, Granville Senior Center, appeared and provided comments:

Questions and comments ensued.

Madame Chair requested a comparative analysis between the previous agreement with the City of Milwaukee/Granville Interfaith and the current agreement with the Elk's Lodge. She wants to know the duration of the agreement, will there be a monetary balance owed to the Elk's Lodge over this period of time, and what steps will be taken regarding transit.

Supervisor Mayo requested information regarding what was previously paid for catering services at the Granville Senior Center compared to what will be paid for catering services at the Elk's Lodge, who the caterer will be and their connection, if any, to the Elk's Lodge, and that a copy of the Memorandum of Agreement between the Department and the Elk's Lodge be provided.

In addition, Supervisor Mayo wants to know how much money the Department is currently spending on contractual services. This should include how many contracts exist and how many people are contractual staff versus the total number employees in the Department. He also requested to be provided with the following information: what the current travel budget is for the Department, the total cost of the five-year space rental contract for the Department, information on the managerial structure to include a ratio breakdown of managers to regular employees, the ethnic makeup of the managers, and the tenure of management.

Supervisor West requested that Mr. Weddle call the Mayor's Office to request a statement from the Mayor regarding the Granville Senior Center indicating where the City is with that particular building and whether or not they are still interested in doing business with Milwaukee County.

ACTION BY: (West) Lay over Org. 7900's budget as recommended by the County Executive pending further information from staff. 6-1

AYES: Thomas, Mayo, Johnson, West, Jursik & Coggs (Chair) – 6

NOES: Schmitt - 1

EXCUSED:

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 7990

BUDGET: Department on Aging – Care Management Organization (CMO)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

AUDIO: Org. 7990

STAFF PRESENT:

County Board: Steve Cady
Martin Weddle

Department of Administration: Steve Kreklow

County Executive: Ed Eberle

APPEARANCES: Stephanie Stein, Director, Department on Aging
Maria Ledger, Assistant Director, Care Management Organization (CMO)

Ms. Stein stated the Family Care/Care Management Organization is funded. The proposal, which consists of the expansion of Family Care to people with disabilities between the ages of 18 and 59, has been two years in the making as was put together with the help of the Department of Health and Human Services. Expansion of the operations for the Care Management Organization is set to begin April 1, 2009. There is a schedule that has been developed to begin moving people into Family Care with the hope that in two years everyone on the waiting list (approximately 2,500 people) will be receiving services. However, the rate will change as of April 1, 2009. This will be a different rate from that which is used for just the disabled elderly. In other counties, the rate for combining younger people with physical and developmental disabilities with the disabled elderly is much higher than the rate just for the elderly. The rate used to construct this budget is the same Family Care/Care Management Organization rate being used right now by Kenosha and Racine Counties. This is the Department on Aging's (the Department) best estimate of what the rate will be. The contract will not be entered into without the Board's permission.

Supervisor Mayo requested information regarding the joint decision made by the Department and IMSD to pursue contractual services for data processing. Additional information requested by Madame Chair included whether the contract went through the request for proposals (RFP) process or was it sole sourced via the State.

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

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

NOES: 0

EXCUSED:

Jodi Mapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 7200

BUDGET: DHHS – County Health Programs

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

AUDIO: Org. 7200

STAFF PRESENT:

County Board: Steve Cady
Martin Weddle
Department of Administrative Services: Steve Kreklow
County Executive: Ed Eberle

APPEARANCES: Corey Hoze, Director, Department of Health and Human Needs (DHHS)
John Chianelli, Administrator, Behavioral Health Division, (DHHS)

Mr. Hoze summarized the County Health Programs' budget focusing on the transition plans of General Assistance Medical Program members automatically enrolling into Badger Care Plus Childless Adults, which is the new benefit.

Questions and comments ensued.

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

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik & Cogs (Chair) – 7

NOES: 0

EXCUSED:

Jodi Kapp

Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 6300

BUDGET: DHHS – Behavioral Health Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

AUDIO: Org. 6300

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Martin Weddle, Research Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Analyst

County Executive: Ed Eberle, Deputy Chief of Staff

APPEARANCES: Corey Hoze, Director, Department of Health and Human Needs (DHHS)
John Chianelli, Administrator, Behavioral Health Division, (DHHS)

Mr. Hoze gave a brief overview of the Department on Health and Human Services (the Department) – Behavioral Health Division’s (BHD) budget highlighting how the Department addressed the areas of tax levy levels, cost to continue increases, and miscellaneous program restructuring new or increased revenue sources. He indicated the Department did not want to revert back to the same cuts that were in the 2008 Recommended Budget, so the goal was to make cutting services and programs in this budget the absolute last resort. It was decided to take advantage of cost saving opportunities in the outsourcing initiatives. Through these outsourcing initiatives, which would have no affect on patient care or client services, the Department would be able to obtain the cost savings necessary to meet the tax levy target.

Mr. Hoze continued by stating that proposing to cut filled positions is never an easy or desirable decision. The end result is a DHHS budget that does not cut programs or services. The objective was not to outsource. The objective was simply to preserve programs and services for people in this community that need those programs and services. The outsourcing initiatives were just some of the cost saving measures that were utilized in that effort to preserve those programs and services.

The following individuals appeared and provided comments:

Ms. Sharon Liebmann

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

Ms. Angelique Nieskes

Mr. Ron Hart

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

Mr. William Hoffmann, Local 1654, AFSCME-DC48

Senator Lena Taylor, 4th District

Ms. Mary Neubauer

Mr. Peter Hoeffel, Executive Director, National Alliance of Mental Illness of Greater Milwaukee

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

Ms. Michelle Griffin

Mr. Robert Wrenn, CEO, Transitional Living Services

Ms. Stephanie Bloomingdale, Public Policy Director, Wisconsin Federation of Nurses and Health Professionals

Ms. Donna Harder

Ms. Joanne Marczewski, Local 170, AFSCME-DC48

Ms. Monica Hogans

Ms. Cassandra Malsakogu

Ms. Martha Edwards

Mr. Perry Cichanowicz registered but did not speak on this item.

Questions and comments ensued.

Supervisor West requested the following information from staff: a report regarding hospitals who currently outsource their food service, maintenance, and accounts receivable departments; a report that explores whether or not extending the services currently provided at BHD to the private sector is an option; information on the actual cost of maintaining the entire staff employed by BHD; staff should refer the food service privatization piece to the Disabilities Workgroup to review for possibilities; County Board staff and Procurement should also review this for possible intergovernmental purchasing agreements; refer the Accenture contract to County Board staff and Audit to review for relevance, report back on what it would take to have BHD staff continue to provide these services, and report any cost savings associated; and a report on targeted case management staff to include whether or not that program can be saved and kept within Milwaukee County by abolishing funded but unfilled positions.

Supervisor Mayo requested information on how much money the Department has spent on contractual staff services from 2002 up to the present. This should include how many contracts exist, how many regular employees have been lost, and how many people are contractual staff. He also requested to be provided with the following information: what the current travel budget is for the Department and information on the managerial structure to include a ratio breakdown of managers to regular employees and the ethnic makeup of the managers.

Supervisor Clark requested a report regarding the allegations that were made about the Roeschen's Omnicare Pharmacy contract and the issues that the nurses are having with filling prescriptions.

ACTION BY: (West) Lay over Org. 6300's budget as recommended by the County Executive pending further information from staff. 7-0

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

NOES: 0

EXCUSED:

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 8000

BUDGET: Department of Health and Human Services (DHHS)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2008

AUDIO: Org. 8000

STAFF PRESENT:

County Board: Steve Cady
Martin Weddle

Department of Administrative Services: Steve Kreklow

County Executive: Thomas Nardelli

APPEARANCES: Corey Hoze, Director, Department of Health and Human Needs (DHHS)
Felice Riley, Administrator, Economic Support Division, DHHS
Chuck Brotz, Budget Manager, Administration & Fiscal Affairs (DHHS)

Mr. Hoze gave an overview of the Department of Health and Human Service's (the Department) budget touching base on the expansion of the Family Care Program, income maintenance services, the FoodShare Employment and Training Program (FSET), outsourcing call center operations to the University of Wisconsin-Milwaukee Continuing School of Education and IMPACT, providing on-site support services for the United Christian Church/Cardinal Capital Management Project, and providing outside support services for the Guest House/Heartland Supportive Housing Development Project.

The following individuals appeared and provided comments:

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

Mr. Ray Gray, Local 594, AFSCME-DC 48

Ms. Barbara Beckert, Disability Rights of Wisconsin

Mr. Jon Janowski, Hunger Task Force

Ms. Sherrie Tussler, Executive Director, Hunger Task Force

Supervisor Clark requested a report from the Department comparing the salary and fringe benefit rates of the Economic Support Division Specialists' positions slated for the Call Center to the salaries of the IMPACT 211 and UWM workers who are being proposed for these positions.

Supervisor West requested that the report come from County Board staff, Audit, and DAS and includes an evaluation of the Call Center contract, how much it would cost for Milwaukee County to maintain the Call Center at the level of the proposed contract, and evaluation of what the appropriate staff level and wait time should be.

Supervisor Mayo requested that the report explain why privatization of this function is necessary.

Madame Chair requested that staff provide the Committee with a copy of and follow up on the letter that was sent to the Governor regarding Family Care.

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

AYES: Thomas, Mayo, Schmitt, Johnson, West, & Coggs (Chair) – 6

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 4500

BUDGET: District Attorney

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: 4500 District Attorney

STAFF PRESENT:

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

APPEARANCES: District Attorney John Chisolm
Chief Investigator David Budde, District Attorney's Office

The meeting came to order at 11:30 a.m. All members were present: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair).

District Attorney Chisolm provided highlights of the District Attorney's budget. He stated that he is requesting additional funding to create three new district attorney investigator positions.

Questions and comments ensued.

Supervisor Jursik offered the following amendment (1A006) to rename the Witness Protection Program to the Maurice V. Pulley, Jr. Protection Program.

By Supervisor Jursik,

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 4500 – District Attorney by renaming the Witness Protection Program as the Maurice V. Pulley, Jr. Witness Protection Program.

This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4500	District Attorney	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

MOTION BY: (WEST) Approve the amendment. (Vote 7-0)

Supervisors West, Johnson, Schmitt, Thomas, Coggs, Mayo and Broderick requested to be added as co-sponsors. There being no objection, it was so ordered.

Supervisor Mayo requested a list of the Ethnic make-up of management staff in the District Attorney's Office.

Supervisor West requested additional information on the budget numbers pertaining to fleet maintenance, which per Attorney Chisolm, was based upon a Request for Information (RFI) process. She would also like any information available in writing submitted to the Committee pertaining to the RFI process.

Supervisor Jursik asked if there is some procedural way to handle the fleet maintenance provision in the budgets because it comes up in almost every budget and she is concerned as to where the budgetary numbers are coming from.

Madam Chair advised that fleet maintenance could be taken up as a bulk item when considering the Fleet org. unit budget. Supervisor Jursik stated that she wanted it to be clear that if the Committee approves budgets, rather than lay them over, there is the understanding that fleet will be handled separately.

Vote on the amendment (1A006): 7-0

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

NOES: 0

EXCUSED:

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

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

NOES: 0

EXCUSED:

Linda K. Durham

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 2430

BUDGET: Department of Child Support

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: 2430 Child Support Enforcement

STAFF PRESENT:

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

APPEARANCES: Lisa Marks, Director, Child Support Enforcement
Barbara Berner, Financial Operations Manager, Child Support Enforcement

Ms. Marks provided highlights relative to the Child Support Enforcement budget.

David Sobel, Susan Welling , Beth Werve and Stacie Tyler appeared and/or provided comments relative to restoration of the proposed cuts in this budget.

Questions and comments ensued.

MOTION BY: (WEST) Layover.

Supervisor West stated that she would like for County Board staff and the Department of Audit to review the current levels of staffing in the Department to find ways to be more efficient. She would also like County Board staff to find out if there are any funding possibilities through grants or any other sources available to assist the Child Support Department.

Discussion ensued relative to the layover motion.

Supervisor West indicated that she was amenable to approving this budget today, with the understanding that staff would follow through with her requests and it would be reopened later in the budget process.

MOTION BY (JOHNSON) Approve the budget as recommended by the County Executive, with the understanding that it will be reopened later in the budget process, with direction to County Board Staff and the Department of Audit to review current staffing levels in the Child Support department; and that County Board staff look into additional funding to assist the Child Support Department. (Vote 7-0)

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

NOES: 0

EXCUSED:

Linda K. Durham

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 4900

BUDGET: Medical Examiner

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: 4900 Medical Examiner

STAFF PRESENT:

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

APPEARANCES: Dr. Christopher Happy, Medical Examiner
Karen Domalgaski, Operations Manager, Medical Examiner's Office

Dr. Happy provided highlights of the Medical Examiner's budget.

Questions and comments ensued.

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

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

NOES: 0

EXCUSED:

Linda K. Durham

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 2000

BUDGET: Combined Court Related Operations

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: 2000 Combined Court Related Operations

STAFF PRESENT:

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

APPEARANCES: Chief Judge Jeffrey Kremers
John Barrett, Clerk of Circuit Courts

Chief Judge Kremers provided highlights relative to the Combined Court Related Operations budget. He introduced David Hansher and Maxine White, whom he has appointed as his deputy chief judges. He requested that the Committee restore 17 unfunded positions, restore 9 legal research intern positions and push back the start of the universal screening program until 2010.

Mr. Barrett provided comments relative to the functions of the position cuts and their impact to the County. He expressed his concern relative to how the impact of the unfunded positions would affect minorities. He advised that 57% of the people that would be laid off would be minorities.

Questions and comments ensued.

MOTION BY: (JOHNSON) Layover, with a report back from staff relative to the costs of the proposed position cuts and the universal screening program.

Bill Mollenhauer from District County 48 and Maurice A. Pulley spoke in support of the courts and requested that all proposed position cuts be restored.

Mr. Kreklow provided comments.

Discussion ensued with questions and comments regarding the universal screening program.

Supervisor West requested that County Board staff, Audit and DAS staff report back relative to the what the exact figure would be if the County doesn't start universal screening in 2009 and also where we are with this. She wants to make sure that the courts are operating as efficiently as possible and universal screening is one of her main concerns.

Questions and comments continued.

Chief Judge Kremers advised that he fully supports the notion of universal screening and believes that if it is done correctly, it will save Milwaukee County money in terms of jail space.

Vote on the motion to layover, with reports back from staff: 7-0

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

NOES: 0

EXCUSED:

Linda K. Durham

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 4000 and 4300

**BUDGET: Office of the Sheriff &
House of Correction**

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: 4000 Office of the Sheriff and 4300 House of Correction

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Kreklow
County Executive: Tom Nardelli

APPEARANCES: Sheriff David Clarke
Inspector Kevin Carr, Sheriff's Office
Inspector Richard Schmidt, Sheriff's Office
Edward Bailey, Deputy Inspector, Sheriff's Office
Ronald Malone, Superintendent, House of Correction (HOC)
Jeff Mayer, Assistant Superintendent, HOC
Jon Priebe, Public Safety Fiscal Administrator

Madam Chair advised that both the Sheriff's Office and the HOC budget would be taken up together.

Holly Patzer and Gregory Williams, from the Wisconsin Community Services (WCS) appeared and provided comments. Ms. Patzer clarified that the assessment piece in the budget is for math and reading skills, to know how to slot people into job readiness and job training. It is unrelated to universal screening. Universal screening is a tool that is used to assist the court in making bail or release decisions. It is about risks into the community. It does not evaluate the reading and math level of people to see how appropriate they are for different types of education or employment programs. Mr. Patzer advised that WCS has a great working relationship with the HOC.

Kit Murphy-McNally from the Benedict Center provided comments relative to the amendment by Supervisor West (1A002) to restore funding for the Community Justice Resource Center. She provided reasons as to why this amendment should be adopted. She also provided comments relative to universal screening.

MOTION BY: (WEST) Layover both the Sheriff's Office and the House of Correction (HOC) budgets, with a request for a report back from County Board staff, Audit staff and Department of Administrative Services (DAS) staff relative to their review of the merger between the Sheriff's Office and the House of Correction and the three page document from the Sheriff's Office regarding the merger distributed to Committee members today. Also the Sheriff's Office is requested to provide a report outlining the Sheriff's and/or his staff's experience operating a long- term correctional facility and a report detailing his vision for the HOC if the Sheriff's Office were to take over the administration and operations of the HOC .

Supervisor West expressed her disappointment that the Sheriff offered no comments initially relative to the merging of the House of Correction and the Sheriff's Office. She also expressed her concern and disappointment with the relationship that the County Board has had with the Sheriff.

Supervisor Jursik requested that staff provide a break down of separate budgets for the Sheriff's Office and the House of Correction for the Committee's review.

Discussion ensued at length.

Inspector Carr stated that Sheriff Clarke and staff came today prepared to answer any questions from the Committee about the proposed merger. He didn't want to leave the Committee with the impression that they were being dismissive or disrespectful.

Questions and comments continued.

Sheriff Clarke commented that he concurred with the report by the National Institute of Corrections to combine the HOC with the Sheriff's Office and that he believes it is good public policy.

Vote on the motion to layover, with reports back from staff and the Sheriff's Office: 7-0

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

NOES: 0

EXCUSED:

Linda K. Durham

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1120

BUDGET: Personnel Review Board

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Orgs 1120, 1905, 1912, 1966 & 9000 at a point of :01-1:17

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administrative Services: Steve Kreklow
John Ruggini

County Executive: Tim Russell

APPEARANCES: Patrick Doyle, President, Personnel Review Board

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

6-0

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

NOES: 0

EXCUSED: Thomas - 1

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1905

BUDGET: Ethics Board

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Orgs 1120, 1905, 1912, 1966 & 9000 at a point of 1:18-1:45

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administrative Services: Steve Kreklow
John Ruggini

County Executive: Tim Russell

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

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1912

BUDGET: VISIT Milwaukee

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Orgs 1120, 1905, 1912, 1966 & 9000 at a point of 1:47-3:48

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

APPEARANCES: Judy Widlowski, VISIT Milwaukee, Vice President of Finance & Administration

Supervisor Jursik pointed out that the current budgets being considered are included for funding in the referendum for the one percent sales tax.

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

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1966

BUDGET: Federated Library System

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Orgs 1120, 1905, 1912, 1966 & 9000 at point 3:37-4:45

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

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

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Orgs 1120, 1905, 1912, 1966 & 9000 at a point of 4:46-1:12:39

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administrative Services: Steve Kreklow
John Ruggini

County Executive: Tim Russell

APPEARANCES: Sue Black, Director, Parks, Recreation and Culture
Josh Fudge, Parks Budget Manager

The following registered to speak against proposed budget:

Candida Mestayer
Lynn Burke, Park Artist
Patrick Kehoe
Kurt Zunker, President AFSCME Local 882
Allen Prentice, PMW2
John Buszka, PMW1
Margaret Zautke, Horticulturist
Mary Braunreiter, Horticulturist
Jim Goulee, The Park People

Speakers voiced concerns of positions slated for abolishment in favor of part-time seasonal employees that would not be dedicated to the betterment of the Parks.

Chairman Coggs suggested this budget would be laid over for Parks staff to review and find ways to fill the holes and preserve these positions

Action by Supervisor Mayo moved to lay over the budget to a later date. He further requested that the Department of Audit and County Board Staff review the budget to see if positions can be restored, review the fee schedules increases, analyze the revenue from parking meters on Lincoln Memorial Drive and review the fleet changes to see if appropriate funding is available in the budget.

Supervisor Jursik requested being provided a listing of grant money that the Parks received this year in total. Milwaukee County can't cut its way to prosperity. The real answer to funding the Parks is to have a dedicated funding source. She again stressed the upcoming referendum for a one percent sales tax increase to have dedicated funding for Parks, Transit and Emergency Medical Services.

Supervisor Johnson questioned if there are any vacancies in the Parks positions slated for abolishment. Of these positions Ms. Black stated seven are vacant. He also questioned the Community Center management position reorganizations.

Supervisor Clark gave kudos to Ms. Black for all her initiatives that helped bring in additional revenues for the Parks. She then questioned the increases in the pool fees stating that these increases would affect the poor from using these amenities.

Supervisor West stated that all fee increases are actually a tax. Discussion continued on the economy and potential employee lay offs and how the public could afford these increases.

Supervisor Thomas questioned the large increases in golf fees. The small par three courses are basically used for learning and practice. He doesn't see the public's continued use at the proposed rates.

Mr. Kreklow addressed the question of fee increases. He stated there is a fundamental difference in fees charged for governmental facilities/services opposed to a tax, you are connecting the users to the cost associated to these services and export the cost to non-residential users that don't pay taxes here. The golf fee increases were analyzed to use the increase to cover a larger portion of the Parks budget and were adjusted to allow for a reduction in golf usage due to the increases.

Supervisor Schmitt also stated that the public isn't getting value for their buck on the smaller golf courses. He addressed the 16% increase in marina charges. He feels this will result in unrealistic revenues. He suggested that non-residents should pay a larger increase than residents, such as 10% and 6% respectively. He also questioned where these numbers are coming from. Did the Department do a study to warrant these rates, and if so, what did the study reveal? The parking meters closes off the lakefront to everyone. Lastly, is the fleet car allowance budget sufficient for the Department?

Supervisor Mayo noted that there are no incentives to entice citizens to our golf courses. At the proposed rates people will consider using other public courses throughout the area. These rates are hurting future swimmers, golfers and our seniors.

Supervisor Thomas would like a report from the Parks Department on concessions at the Brown Deer Golf Course and to also include room rental revenues.

ACTION BY: (Mayo) Refer the budget back to Department of Audit, County Board staff and Parks to see if positions can be restored, review all of the fee schedules increases, analysis of the revenue projections including those from parking meters on Lincoln Memorial Drive and review the fleet changes to see if appropriate funding is available in the budget. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1908

BUDGET: County Historical Society

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Org. 1908

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

APPEARANCE: Bob Teske, President, Historical Society

Mr. Teske gave the Committee an update on their capital programs over the last two years. He also talked about the opportunity to have the Historical Society building used in the filming of "Public Enemy" and the improvements made from this cooperation.

Supervisor Johnson applauded Mr. Teske on the volume of volunteers associated with the organization. Current paid staff consists of eight full-time and two part-time employees.

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

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1914 & 1915

**BUDGET: War Memorial Center
Villa Terrace/Charles Allis Art Museum**

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Org 1914 & 1915

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

APPEARANCE: Dave Drent, Director, War Memorial Center

Mr. Drent stressed how the organization will need to increase their revenues to meet their projections.

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

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1916

BUDGET: Marcus Center for the Performing Arts

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Org 1916

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

APPEARANCE: Paul Mathews, President, Marcus Center for the Performing Arts (PAC)

Mr. Mathews gave the Committee an update on the performance of the Color of Purple. Attendance was 14,000, which surpassed their expectations based on the short run of the performance. This was accomplished with the assistance from marketing promotions and reducing the group size to ten. He explained how the PAC took the risk to bring the show to Milwaukee. He also thanked the community outreach along with corporate sponsors which are Northwestern Mutual Life, Time Warner Cable, Manpower, Quarles and Brady, and the Urban League.

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

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1974

BUDGET: Milwaukee County Fund for the Arts

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Org 1974

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

APPEARANCE: Mary Cannon, Chair of CAMPAC

Ms. Cannon recognized some funded groups in the audience. She stated that this budget is a secret weapon of the County Board wherein involvement in arts programs, assists to improve youth and their lives, an economic tool wherein its helps to stabilize neighborhoods by involvement in the community.

Questions ensued regarding the formula for funding. Ms. Cannon stated the formula goes back numerous years and was developed in conjunction with all the arts organizations. It is the buy-in of these organizations that allows organizations with larger budgets to receive the least percentage of funding, resulting in a reverse funding effect.

Supervisor West questioned why organizations that previously received funding are not included this year. Ms. Cannon answered that basically all organizations that meet the eligibility requirements receive funding. Some organizations do not apply each year.

Supervisor West requested the Audit Department look at the current funding formula and report back with any suggestions for improvement.

Supervisor Thomas feels the current formula does not allow small arts groups to grow.

ACTION BY: (Mayo) *Approve the budget as recommended by the County Executive. 6-0-1*

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

NOES: 0

EXCUSED:

ABSTAIN: Johnson - 1

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 9910

BUDGET: University Extension Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Org 9910

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administrative Services: Steve Kreklow
John Ruggini

County Executive: Tim Russell

APPEARANCES: Eloisa Gomez, Director, University of Wisconsin Extension
Carolyn Johnson, Assistant Director, University of Wisconsin Extension
Sharon Morrissey, Consumer Horticulture Communications

Supervisor Thomas made a motion to approve the budget.

Ms. Gomez gave a brief overview of the goals and programs of the University Extension. She spoke about the substandard conditions of their current offices. The building has paint falling off (may have lead), the windows are very drafty, the furnace is questionable and the building is not ADA accessible.

Ms. Morrissey spoke on the helpline that is staffed 15 hours a week with 20 years of experience. Annually the helpline handles 1,000 calls.

Supervisor West introduced amendment 1A001 and moved approval. The department has lost their special permit lease on their current location and must find a new location.

AMENDMENT BY SUPERVISORS HOLLOWAY, WEST, BRODERICK AND JOHNSON

(1A001) (Copy attached to the original of these minutes.) To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9910 – Milwaukee County University Extension Service, by increasing expenditures \$160,000 to relocate University Extension Service to either the former Child and Adolescent Treatment Center (CATC) building or a privately owned facility, for a net tax levy increase of \$160,000, as follows:

- “The Milwaukee County University Extension Service will relocate to either the former Child and Adolescent Treatment Center (CATC) building on the County Grounds or a privately owned facility due to the revocation of the special use permit at their current location in West Allis. Funding for the relocation would include an additional \$140,000 in space costs (20,000 square feet at \$10/square feet) to adjust for market rates and \$20,000 for relocation costs (movers, phone line connections

and wiring) for an expenditure increase of \$160,000.”

This amendment would increase tax levy by \$160,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9910	UW-Extension	\$160,000	\$0	\$160,000
		\$0	\$0	\$0
TOTALS:		\$160,000	\$0	\$160,000

Comments and questions ensued on appropriate alternative facilities.

Mr. Kreklow requested time to sit down and review the amendment with facilities and find an acceptable proposal. He also noted that the facility at the CATC that is currently being looked at and has considerable cost associated with reopening this space. Supervisor West said that the City Campus space is not a good fit with the programs and needs of the Department.

Supervisor Jursik moved to lay over the amendment and budget, which takes precedence.

ACTION BY: (Jursik) Lay over the amendment and budget to allow DAS to work with staff regarding space funding and relocation. 5-2

AYES: Thomas, Mayo, Schmitt, Jursik and Coggs (Chair) – 5

NOES: Johnson and West - 2

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 9700

BUDGET: Milwaukee Public Museum (MPM)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Org 9700

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

APPEARANCES: Dan Finley, President, Milwaukee Public Museum (MPM)
Michael Bernatz, Chief Financial Officer

Mr. Finley gave the Committee a handout (attached to the original of these minutes) showing the overall improvement the museum made this year. MPM has increased their net assets to over \$10 million. Fiscal year attendance was up by over 93% due to the Body Worlds exhibit.

MPM looks forward to their next fiscal year with the number two national traveling exhibit "Titanic" which starts Friday October 10, 2008.

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

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 9500

BUDGET: Zoological Department

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Org 9500

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

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

Supervisor Mayo moved to approve the budget.

Supervisor West requested a layover for a colleague. This motion takes precedence.

ACTION BY: (West) Layover. 4-3

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

NOES: Mayo, Schmitt, Johnson - 3

EXCUSED:

The Committee took at break at 3:25 p.m.

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1000

BUDGET: County Board

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B001
(Technical difficulty-no recording)

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Thomas Nardelli, Chief of Staff

APPEARANCES: Chairman Lee Holloway
Terrence Cooley, Chief of Staff

Chairman Holloway highlighted the said budget for the County Board.

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

Vote 6-1

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

NOES: Jursik-1

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1001

BUDGET: County Board- Department of Audit

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B002
(Technical difficulty-no recording)

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Thomas Nardelli, Chief of Staff

APPEARANCES: Jerome Heer, Director of Audits

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1040

BUDGET: County Board – Office of Community Business Development Partners

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B003

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Thomas Nardelli, Chief of Staff

APPEARANCES: Freida Webb, Director, Office of Community Business Development Partners

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1130

BUDGET: Corporation Counsel

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B004

(TECHNICAL DIFFICULTY-NO RECORDING)

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Thomas Nardelli, Chief of Staff

APPEARANCES: William Domina, Corporation Counsel

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1961

BUDGET: Litigation Reserve Account

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B005
(Technical difficulty-no recording)

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Thomas Nardelli, Chief of Staff

APPEARANCES:

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

7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1011

BUDGET: County Executive - General Office

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B006

(TECHNICAL DIFFICULTY-NO RECORDING)

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Thomas Nardelli, Chief of Staff

APPEARANCES: County Board Chairman Lee Holloway

Discussion ensued.

ACTION BY: (Johnson) Approve amendment 1A004 (copy attached to original of these minutes) offered by Chairman Holloway as follows:

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1011 – County Executive – General Office, by amending the budget narrative on page 1011-3 as follows:

~~For reasons of internal and external parity,~~ The County Executive, at his discretion, is authorized to increase the salary for the Executive Director 2 Administrative Secretary Chief of Staff position, is increased from \$76,413 to \$95,000, as requested in the fall of 2008, for a salary and active fringe cost of \$23,987. Any change to this compensation action shall be submitted to the Committee on Personnel for review per County Ordinances.

This amendment has a \$0 tax levy impact.

On the amendment (1A004). Vote 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Schmitt) Approved as amended the budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1021

BUDGET: County Executive-Veterans Service Office

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2009

Tape #B007

(Technical difficulty-no recording)

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Thomas Nardelli, Chief of Staff

APPEARANCES: Domingo Erico Leguizamon, Director of Veterans Service Office

Kudos given to Mr. Leguizamon for his military service in Iraq.

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1188

BUDGET: DAS – Employee Benefits Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2009

**Tape #B008& B028
(Technical difficulty-no recording)**

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Thomas Nardelli, Chief of Staff

APPEARANCES: Cynthia Archer, Director of Administrative Services
David Arena, Director of Employee Benefits, DAS-DHR

Ms. Archer introduced staff DAS-Departmental Staff.

Discussion ensued.

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

Supervisor Johnson later withdrew his motion.

Discussion continued that there is a need to maintain the Employee Health Care Work Group on development of health benefit initiatives.

ACTION BY: (Mayo) To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1188, by modifying language in the budget narrative for that org. unit.

Later in the meeting the verbal amendment offered by Supervisor Mayo was presented in writing.

1A010 (copy attached to original of these minutes)

The bullet on page 1188-3 is modified as follows:

- The department is analyzing potential strategies for achieving additional cost savings. The department will continue to work with the Employee Health Care Work Group on development of health benefit initiatives. ~~As part of this analysis the department has also begun researching Health Savings Accounts (HSA's) to determine the viability of implementing a high deductible plan. This initiative will continue in 2009.~~

On the amendment 1A010. Vote 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Approved as amended. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1950

BUDGET: Employee Fringe Benefits

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B9&29

STAFF PRESENT:

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

APPEARANCES: County Board Supervisor Mark Borkowski, District 11
Cynthia Archer, Director of Administrative Services
David Arena, Director of Employee Benefits, DAS-DHR
Scott Manske, Controller, DAS

Supervisor Borkowski requested that the Pension Obligation Bonds (POB's) be pulled from the recommended budget.

Discussion ensued.

ACTION BY: (Jursik) Moved for temporary lay over.

Later in the afternoon.

ACTION BY: (Thomas) Moved for lay over of the budget until later in the budget process.

Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1969

BUDGET: Medicare Part D Revenue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B010
(Technical difficulty-no recording)

STAFF PRESENT:

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

APPEARANCES: Scott Manske, Controller, DAS
David Arena, Director of Employee Benefits, DHR-DAS
Matt Hanchek, Fiscal Benefits Manager, Department of Human Resources

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

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

NOES: Thomas and Jursik-2

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1921

BUDGET: Human Resource and Payroll System [Non-Departmental]

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B11
(Technical difficulty-no recording)

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
Cynthia Archer, Director of Administrative Services
Scott Manske, Controller-DAS

County Executive: Ed Eberle, Deputy Chief of Staff

APPEARANCES: County Board Supervisor Toni Clark, District 2

Discussion ensued on projects being done in-house versus outside contracting. Supervisor Clark requested a cost comparison report from the Department.

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

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

NOES: Thomas and Mayo-2

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1150

BUDGET: DAS-Risk Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B12
(Technical difficulty-no recording)

STAFF PRESENT:

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

APPEARANCES: Jason Gates, Risk Manager, Risk Management-DAS

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

7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1151

BUDGET: DAS-Administration and Fiscal Affairs

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B13
(Technical difficulty-no recording)

STAFF PRESENT:

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

APPEARANCES: County Board Supervisor Toni Clark, District 2

Discussion ensued at length on why the proposed changes in the dismantling of the Division of Economic and Community Development. The Committee requested a report back on the pro's and con's (2) travel report for the Division, (3) The need for strategic planning. (4) The core functions of ECD and (5) status of the ECD Specialists positions that were approved by the County Board

ACTION BY: (Johnson) Moved lay over the budget as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik-1

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1152

BUDGET: DAS-Procurement Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B14
(Technical difficulty-no recording)

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
Cynthia Archer, Director of Administrative Services
County Executive: Ed Eberle, Deputy Chief of Staff

APPEARANCES: Amos Owens, Director of Procurement

Discussion ensued on DBE purchasing projects, purchasing and outside contracting.

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

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

NOES: 0

EXCUSED: Jursik-1

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1160

BUDGET: DAS-Information Management Services Division-IMSD

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B15&16
(Technical difficulty-no recording)

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
Cynthia Archer, Director of Administrative Services
County Executive: Ed Eberle, Deputy Chief of Staff

APPEARANCES: Dennis John, Chief Information Office, IMSD
County Board Supervisor Toni Clark, District 2
Steve Possi, IMSD, Communication Specialist 2

ACTION BY: (Schmitt) Approve the budget as recommended by the County Executive. 3-3

AYES: Mayo, Schmitt, Johnson

NOES: Thomas, West and Coggs (Chair)-3

EXCUSED: Jursik-1

Motion failed.

Later in the meeting.

Supervisor Clark requested a report back to both the Committee and County Board, the number of outside consultants, contract terms, cost of moving IMSD's Help Desk to Dallas and the importance of the Business Analyst positions.

Discussion ensued on outside contracting; lay offs, tenure, vacancies, time and material and cross charges to other departments.

ACTION BY: (Mayo) Moved lay over to Call of the Chair with a report back from the Department on the number of outside consultants, their contract terms, cost of moving IMSD's Help Desk to Dallas and the impact of the Business Analyst position. Vote 7-0

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

NOES:

EXCUSED:

Delores "Dee" Hevey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1933

BUDGET: Land Sales

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B17
(Technical difficulty-no recording)

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
Cynthia Archer, Director of Administrative Services
County Executive: Ed Eberle, Deputy Chief of Staff

APPEARANCES:

ACTION BY: (Mayo) *Moved lay over to the Call of the Chair of the budget as recommended by the County Executive and that both County Board and DAS staff consult on the proposed recommendation for this budget. 7-0*

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 5700

BUDGET: DAS* - Property Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Audio Tape #B18
(Technical difficulty-no recording)

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

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

County Executive:

APPEARANCES: County Board Supervisor Toni Clark, District 2
Craig Dillman, Acting Director of Economic and Community
Development
Jack Takerian, Director of Facilities Management
Jerome Heer, Director of Audit
Jim Tietjen, Associate Director - Operations

Registered speakers in opposition to the proposed budget of privatization,
and any lay offs of county employees:

Lyle Balistreri, Dan Besson, Diane Hanson, Jesus Artenga, Tom Travia
Claude Hill, Russell Weber, Cheryl Lenski, Larry McKnight,

Discussion ensued at length on the said budget with questions and comments by both the
Committee, Department and registered speakers on centralization of skilled trades & work
orders, privatization, Time and Material (T&M) and cost comparison of the two reports
submitted by skilled trades.

Supervisor Clark requested the results of the Strategic Plan Initiative, copies of the minutes
and job descriptions for job creates.

***ACTION BY: (West) Lay over the budget as recommended by the County Executive with a
report back from the Department of Audit and County Board staff on centralization of the
trades and analysis of the reports submitted by the skilled trades. Vote 6-0***

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

NOES: 0

EXCUSED: Mayo-1

Delors "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1019

BUDGET: DAS-Persons with Disabilities

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

**Tape #B19
(Technical difficulty-no recording)**

STAFF PRESENT:

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

APPEARANCES: Don Natzke, Director of Persons with Disabilities
Tim Ochnikowski, Deputy Director of Persons with Disabilities

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

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

NOES: 0

EXCUSED: Jursik-1

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1110

BUDGET: Civil Service Commission

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B20
(Technical difficulty-no recording)

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle, Deputy Chief of Staff

APPEARANCES: Dr. Karen Jackson, Director, Department of Human Resources

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

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

NOES: 0

EXCUSED: Jursik-1

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1135

BUDGET: Labor Relations

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B21
(Technical difficulty-no recording)

STAFF PRESENT:

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

APPEARANCES: Greg Gracz, Director of Labor Relations

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1140

BUDGET: DAS-Human Resources Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B22
(Technical difficulty-no recording)

STAFF PRESENT:

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

APPEARANCES: Dr. Karen Jackson, Director of Human Resources

During the discussion it was revealed that paper applications have been eliminated and more data collection is realized. There are no changes in staff.

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 3010

BUDGET: Election Commission

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B23
(Technical difficulty-no recording)

STAFF PRESENT:

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

APPEARANCES: Lisa Weiner, Administrator, Election Commission
Suzette Emmer, Deputy Administrator, Election Commission

Supervisor West stated that in the future she would look into the possibility of having seasonal staff for the Department.

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 3270

BUDGET: County Clerk

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B24
(Technical difficulty-no recording)

STAFF PRESENT:

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

APPEARANCES: Janine Secora, County Clerk
Joseph Czarnecki, County Clerk Nominee (1/5/09)

Discussion ensued on the said budget.

ACTION BY: (Johnson) Approve Amendment 1A008 (copy attached to original of these minutes) offered by Supervisors Johnson and Broderick as follows:

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 3270 – County Clerk, by denying the abolishment of the Assistant County Clerk position.

The abolishment of the Assistant County Clerk position is denied. Salary and fringe expenditures increase \$81,706, offset by a corresponding increase in property tax levy.

This amendment would increase property tax levy by \$81,706.

Discussion on whether or not there was any revenue to offset the budget. Ms. Secora stated that there was none.

Supervisor Mayo indicated that he would introduce another amendment to offset this revenue.

On the motion to approve Amendment 1A008. Vote 4-3

AYES: Thomas, Schmitt and Johnson, West –4

NOES: Mayo, Jursik and Coggs (Chair-3)

EXCUSED:

ACTION BY: (Johnson) Approve as amended the recommended budget by the County Executive. Vote 4-3

AYES: Thomas, Schmitt and Johnson, West –4

NOES: Mayo, Jursik and Coggs (Chair-3

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 3400

BUDGET: Register of Deeds

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B25
(Technical difficulty-no recording)

STAFF PRESENT:

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

APPEARANCES: John La Fave, Register of Deeds
Supervisor Toni Clerk, District 2

ACTION BY: (Mayo) Approve amendment 1A007 offered by Supervisor Mayo as follows:

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 3400 – Register of Deeds, by denying the abolishment of five positions and unfunding one position, offset by an increase in revenue.

The abolishment of one Document Recorder position, one Administrative Assistant position, one Clerical Assistant position, one Clerical Specialist ROD position and one Fiscal Assistant 1 position is denied. The abolishment of one position of Office Support Assistant is denied and unfunded. Salary and fringe costs increase \$292,544.

The monthly ROD Internet Access Fee is increased \$50 to \$500, increasing revenue \$18,000. Recording fee revenue is increased by \$60,000 and real estate transfer fee revenue is increased \$214,544, for a total revenue increase of \$292,544.

This amendment would have no net property tax levy effect.

On the motion to approve Amendment 1A007. 7-0

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

NOES: 0

EXCUSED:

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1923

BUDGET: Milwaukee County Automated Land Information System

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B26
(Technical difficulty-no recording)

STAFF PRESENT:

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

APPEARANCES: Gary Drent, Support Services Manager, AE & ES Division
Bill Shaw, GIS Supervisor

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 08-277

BUDGET: Southeastern Wisconsin Regional Planning Commission (SEWPRC)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2008

Tape #B26
(Technical difficulty-no recording)

STAFF PRESENT:

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

APPEARANCES: Ken Yunker, SEWRPC

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

Supervisor Thomas felt that the Affirmative Action Plan submitted by SEWRPC was not realistic. Mr. Yunker indicated that he would like an opportunity to meet with Supervisor Thomas to discuss this in more detail.

On the motion to approve. Vote 4-3

AYES: Mayo, Schmitt, Johnson and Jursik -4

NOES: Thomas, West and Coggs (Chair)-3

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 3090

BUDGET: County Treasurer

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org. 3090

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Kreklow
County Executive: Thomas Nardelli

APPEARANCES: Dan Diliberti, County Treasurer
Rex Queen, Deputy, County Treasurer

Mr. Diliberti provided an overview of the County Treasurer's (the Department) budget by explaining it is basically a continuation of last year. He stated there is an increase in delinquent tax revenues, including delinquent taxes received from municipalities. Monies received from collections have almost doubled over the last four years. This has proved to be a challenge for the Department. In order to keep up with the work overflow, a lot of the functions have been automated.

Questions and comments ensued.

Supervisor Jursik requested the County Treasurer provide a written opinion on whether Milwaukee County should be doing pension obligation bonds at this time in this financial market. Madame Chair directed that the information be forwarded to the Committee but stated it is not necessary for the budget process. The information should, however, be submitted within the next month or so.

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

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

NOES: 0

EXCUSED:

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1992

BUDGET: Earnings on Investments [Non-Departmental]

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org. 1992

STAFF PRESENT:

County Board: Steve Cady

Department of Administration: Steve Kreklow

County Executive: Thomas Nardelli

APPEARANCES: Dan Diliberti, County Treasurer
Rex Queen, Deputy, County Treasurer

Mr. Diliberti explained the Earnings on Investment [Non-Departmental] budget by stating this budget is more difficult to address. He originally proposed lower projected earnings on investments based on a 2% return. After discussions with the Department of Administration Services (DAS), it was decided to use 2.6% as the return number. This was based on estimates of where the market was going this summer. The Committee had been previously provided with a report on the sub prime mortgage impact on the economy several months ago, at which time Mr. Diliberti was concerned about what was happening with the economy and where it was headed. The main concern was that interest rates were probably going down rather than up. With oil prices and commodity prices going up, there was concern about inflation and the possibility the Federal government might actually raise interest rates. The problem was no one really knew for sure what was going to happen. Unfortunately, interest rates have gone down. The Federal government announced the interest rate is at 1.5%, which is down from the previously announced 2%. The State investment pool went from 4.19% at the beginning of the year to the current rate of 1.93%. This number continues to go down. Mr. Diliberti stated he does not feel confident with the return number proposed, and it is hard to say whether that goal can be reached or not. He indicated they have excellent investment advisors and recently bought some inflation protected treasuries. This provides protection and gives an edge in case inflation does come.

Questions and comments ensued.

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

AYES: Mayo, Schmitt, Johnson, West, and Jursik - 5

NOES: Thomas and Coggs (Chair) - 2

EXCUSED:

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1901

BUDGET: Unclaimed Money [Non-Departmental]

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org. 1901

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Kreklow
County Executive: Thomas Nardelli

APPEARANCES: Dan Diliberti, County Treasurer
Rex Queen, Deputy, County Treasurer

Mr. Diliberti stated this budget is simply a number derived from compiling the amount of monies that are unclaimed as reported by municipalities, the courts, etc. It is the duty of the County Treasurer's Office to publish a notice in newspapers before unclaimed money can be dispersed.

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

Questions and comments ensued.

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

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

NOES: 0

EXCUSED:

Jodi Kapp

Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1999

BUDGET: Other Miscellaneous Revenue [Non-Departmental]

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org. 1999

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Kreklow
County Executive: Thomas Nardelli

APPEARANCES: Dan Diliberti, County Treasurer
Rex Queen, Deputy, County Treasurer

Mr. Diliberti stated the Other Miscellaneous Revenue budget amount is simply a compilation of un-cashed County checks.

Questions and comments ensued.

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

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

NOES: 0

EXCUSED:

Jodi Kapp

Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1989

BUDGET: Investment Advisory Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org. 1989

STAFF PRESENT:

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

APPEARANCES: Dan Diliberti, County Treasurer
Rex Queen, Deputy, County Treasurer

Questions and comments ensued.

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

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

NOES: 0

EXCUSED: Mayo - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

ORG UNIT: 1913

BUDGET: Civil Air Patrol

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org. 1913

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Thomas Nardelli

APPEARANCE: Major Thomas Mescher

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

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

NOES: 0

EXCUSED: Thomas - 1

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 5040

BUDGET: DTPW - Airport

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org 5040

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Thomas Nardelli

APPEARANCES: Barry Bateman, Director, GMIA
George Torres, Director, Transportation and Public Works
The following registered to speak:
Patty Yunk, DC 48 AFSCME

Mr. Bateman gave an overview of the budget highlights. A lengthy discussion ensued on positions, transfer of employees into the airport, parking rate increases and the funds set aside for the study on privatizing the airport.

Mr. Kreklow stated with Milwaukee County's financial challenges, the concept should at least be looked at. Also, we would need expert advice to guide us through this effort. Staff alone could not handle all the federal, legal and financial aspects of an endeavor this large. Later, Mr. Kreklow spoke to the issues of potential interested parties, who would do their own analysis, and Milwaukee County needing an independent objective third party to provide information without bias.

Mr. Nardelli told the Committee that the handwriting is on the wall regarding Milwaukee County's financial challenges. He also said that shortly after the spring election, the County Executive met with most Supervisors and discussed this initiative whereas this could help with funding our Transit issues. The County Executive is asking to provide resources to look at this option.

Supervisors feel the initiative to use \$500,000 to study the possible privatization of General Mitchell International Airport (GMIA) was thrown at the Committee in the budget with very little prior input or discussion. During the aforementioned meeting, this initiative was mentioned but not discussed at length. Last year Milwaukee County was fighting off attempts by the State of Wisconsin to take over the ownership of GMIA. A discussion on comparing the Chicago Midway privatization to GMIA took place. There are many differences between the two situations wherein, GMIA is a thriving airport, and Midway was struggling to keep running. The current market situation weighs heavily on whether GMIA

would generate enough interest to warrant going private. The final outcome for the sale of Midway was less than originally anticipated.

Supervisor Coggs asked DAS to provide the Committee with information on other models of areas of privatization, what are the initial dollar costs getting up to the area of expertise (final costs) so it can be compared. She continued by saying, if this was taxpayer money, Milwaukee County couldn't find \$500,000 for this.

Supervisor West asked to be provided with a copy of an email inviting Supervisors to participate in a meeting in Chicago with the County Executive and interested parties regarding the lease/sale of Midway. Later, Mr. Nardelli apologized saying, the invitation was to the County Board Chairman and the Transportation, Public Works and Transit Chair.

Supervisor Jursik stressed the need to keep an open mind, but there needs to be a meeting with all the stakeholders present. The proper process would be to have this on the agenda for the Transportation, Public Works and Transit Committee. She questioned whether the funding requested is for private firms to give us proposals. If so, Milwaukee County should not be paying for this. She later spoke to the linking of the Transit crisis with the privatizing of GMIA, saying this initiative would not save Transit since the timeframe for this concept to take place would be years from now and the crisis is predicted to come to full light in 2010.

Supervisor Mayo introduced amendment 1A011 and moved approval.

AMENDMENT BY SUPERVISOR MAYO (1A011) To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5040 – DTPW – Airport, by amending the budget narrative on page 5040-6 as follows:

- ~~An appropriation of \$500,000 is budgeted related to examining the potential of a public private partnership for the operation of the Airport System.~~ The Airport Director is authorized and directed to provide a report to the Committee on Transportation, Public Works and Transit by July 2009 on the status of airport privatization initiatives throughout the United States to determine whether any successful privatizations have been achieved. The report shall include options for the continued public operation of Milwaukee County airports that would enable additional revenues to be generated for the benefit of other County operations.

This report is related to the extension of the Airport's 25-year Master Lease Agreement that is set to expire September 30, 2010. The Airport Director is also directed to provide a report to the Committee on Transportation, Public Works and Transit for consideration at the January 2009 meeting on the recommended plan for the extension of the current Master Lease Agreement so that specific policy direction can be provided to ensure both the long-term viability of airline operations and the best interest of the citizens of Milwaukee County.

This amendment has a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW – Airport	(\$500,000)	(\$500,000)	\$0
TOTALS:		(\$500,000)	(\$500,000)	\$0

If policy makers want to proceed with this initiative, the approval of this amendment doesn't mean that funds couldn't be found through the fund transfer process.

ACTION BY: (Mayo) Approve amendment 1A011. 7-0

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

NOES: 0

EXCUSED:

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

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 5070

BUDGET: DTPW – Transportation Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org 5070

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

APPEARANCE: George Torres, Director, Transportation and Public Works

Mr. Torres gave a brief overview of the highlights noting that the move in positions is for better efficiencies. Questions and comments ensued regarding abolished positions, consultant use and the other major changes within the department.

Concerns were voiced regarding sufficient funding for bridges and inspections by consultants. Mr. Torres noted this budget does not include the Parks or Highway areas. Those charges are included in their respective budgets.

Action by Supervisor Schmitt, moved approval.

Action by Supervisor Mayo, moved to lay over the budget, which takes precedence.

Questions arose regarding additional revenues from the State. Mr. Torres said the Department would continue to pursue this request with the State, but all 72 counties within the State do not currently receive any revenues for bridge maintenance. There are 280 local and 86 County owned bridges within Milwaukee County that the department services.

Supervisor Thomas questioned the outsourcing of Fleet Management charges. He requested DAS provide more information on fleet allocations in a summary form. And include how these figures, especially in smaller departments were calculated Mr. Kreklow said this would be covered further in the 5300 Fleet Maintenance budget.

ACTION BY: (Mayo) Lay over the budget. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 5080

BUDGET: DTPW – Architectural, Engineering & Environmental Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org. 5080

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

APPEARANCES: George Torres, Director, Transportation and Public Works
Greg High, Director, Architectural, Engineering & Environmental Services

Action by Supervisor Mayo for approval of the budget.

A discussion ensued regarding the abolished positions. Of the three, two are vacant. Other position variances are reconciliations between the Brass budget system and the Human Resource Ceridian systems.

Supervisor Mayo asked to be provided an outline of the department's ratio of managers to staff.

ACTION BY: (Mayo) Approve budget as recommended by the County Executive. 6-1

AYES: Thomas, Mayo, Schmitt, Johnson, West, and Jursik – 6

NOES: Coggs (Chair) - 1

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 5100

BUDGET: DTPW – Highway Maintenance

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org. 5100

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

APPEARANCES: George Torres, Director, Transportation and Public Works
The following registered to speak against the proposed budget:
Patty Yunk, DC 48 AFSCME
Stuart Swessel, Local 882
John Misko, Local 882
Kurt Zunker, President Local 882

Supervisor Coggs allowed time for the registered speakers to present their views.

Mr. Torres defended the agreement referenced by the speakers that was worked out with the City of Franklin near Rawson Avenue and 51st Street which was in the best interest all parties concerned and saved Milwaukee County future tax levy and maintenance costs.

Action by Supervisor Johnson, lay over the budget.

A lengthy discussion ensued regarding the career ladder within the department, contracting out department services with other municipalities and proposed cost savings.

Mr. Torres explained that the departmental career ladder is a long-standing policy and that sound oversight doesn't lend to having too many positions that are over qualified for the bulk of the daily operations. The Department would be paying higher rates for functions that do not require specialty skills. Staffing levels dictate how many employees may be promoted at any given time.

Mr. Kreklow noted that the offset of revenues received for positions that are slated for abolishment, don't cover all of the costs and in particular the cost of equipment.

Mr. Torres clarified that money received from the State is not a profit making service. Milwaukee County receives a dollar for dollar reimbursement.

Supervisor West requested a report from the Department on Century Fencing related to the actual cost of the job compared to Milwaukee County employees doing this, including our legacy cost. Include unemployment and pension costs and what it will cost to lose these employees. Additionally, include what utilization of grants does Milwaukee County use.

Mr. Kreklow explained that net savings are included in this budget. Pension costs do not increase, and legacy costs are netted out and not part of the saving numbers. Additionally, he doesn't feel that some comparisons made on costs do not compare the same thing. Outside vendors only get paid for actual hours worked. Milwaukee County employees costs include vacation and sick allowance.

Supervisor Coggs directed the Department to provide the requested information when the budget is reconsidered under unfinished business.

ACTION BY: (Johnson) Lay over the budget. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 5300

BUDGET: DTPW – Fleet Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org 5300

STAFF PRESENT:

County Board: Steve Cady

Julie Esch

Department of Administrative Services: Steve Kreklow

John Ruggini

County Executive: Tim Russell

APPEARANCES: George Torres, Director, Transportation and Public Works
Cynthia Archer, Director, Department of Administrative Services
Jerome Heer, Director, Audit
County Board Supervisor Joe Sanfelippo, District 17
The following registered to speak against the layoff:
Patty Yunk, DC 48 AFSCME (Bill Mollenaure spoke in her place)
Kurt Zunker, Local 882 AFSCME
Peter Micech, Fleet Management Employee
Ernie Schiel
Tom Loviwus, Fleet Management Employee
Stuart Swessel, Local 882

This budget taken out of order.

ACTION BY: (Schmitt) to lay over the budget.

Supervisor Schmitt gave a summary of Supervisors' concerns from previous discussions that occurred throughout the budget hearings. Items of concern include mileage/usage of fleet cars by departments, dollars allotted to departments to cover fleet costs, how allocations are calculated and are they sufficient and the use of seasonal positions over full-time knowledgeable positions.

Mr. Kreklow gave four points of long-term challenges included in this budget. First, contracting out Fleet Maintenance Department services via the request for proposals (RFP) process. Second, changing the accounting method from an internal service fund to a general fund. Third, decentralizing responsibility for the major maintenance decisions, giving the departments more authority and responsibility. Lastly, a reduction in the overall size of the fleet by ten percent.

Fleet outsourcing would begin in mid-year 2009, to allow for RFP process. A workgroup

consisting of the Department, DAS, County Board staff, and main user departments would review the proposals. The expected outcome of the contract through this process would include two components. First, a centrally budgeted expense (estimated at \$1.9 million in this budget) for Fleet management as well as preventative maintenance including oil changes. Secondly, major maintenance charges in departments (estimated in total \$3.7 million in this budget, allocated to department budgets).

Mr. Kreklow handed out an example for the Sheriff's Department, reflecting the calculations used, based on the three largest users. Previous costs included overhead, depreciation, OPEC liabilities and direct labor. After using the methodology presented in the example, based on the uncertainty of these charges, an additional \$.5 million was distributed throughout the departments. The impact of these actions will put 36 employees at risk. Discussions with possible contractors reflected they would consider hiring displaced Milwaukee County employees. The Department and DAS would make an effort to continue to look for positions within Milwaukee County to avoid potential lay-offs.

Supervisor West spoke of a 2007 report that was done on privatizing Fleet, which concluded that outsourcing wasn't a good plan. She requested County Board staff obtain a copy of this report from the Department. In addition, that DAS staff review this report and explain what has changed to make this a viable option now.

Registered speakers voiced their concerns.

Supervisor Sanfelippo raised concerns on the department allocations for fleet charges. He said the labor cost used in the calculations example seems too low. He further inquired about the following: If Milwaukee County pays utilities and maintenance on the facility? Are there any safeguards on services or parts included in this initiative? Is Milwaukee County keeping enough County employees to ensure the work is done properly? Is Milwaukee County ensuring, that parts charged for, are installed on County vehicles? He felt that it is hard to evaluate if this is a good initiative with the limited details.

Mr. Kreklow stated \$48 for labor costs only represents the direct labor on major repairs and maintenance. In all successful private/public partnerships, appropriated levels of contract compliance are included in the contract. The primary responsibility of the five remaining positions in Fleet Management are to ensure the contractor effectively does the work and at the cost provided in the contract.

Supervisor Jursik said the \$1.6 million cross-charges for 2008 includes legacy cost, OPEC, vacation and sick leave. She stated that as we reduce employees throughout the County, legacy charges rise when spread over the remaining employees. Last year this percentage was 77%. Therefore, Milwaukee County will get to the point where privatization will always look favorable.

Mr. Heer stated that DAS, County Board and Audit staff needed to work together to fully understand the complexities of the said budget.

On the motion to lay over. Vote. 6-0

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

NOES: 0

EXCUSED: Mayo -1

The meeting was adjourned at 2:30 p.m. The next meeting of the Finance and Audit Committee will be Tuesday, October 14, 2008 @ 10:00 a.m.

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 5800

BUDGET: DTPW – Director’s Office

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org 5800

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

APPEARANCE: George Torres, Director, Transportation and Public Works
Jack Takerian, Director, Facilities Management

The Committee took a break from 12:15 p.m. and reconvened at 1:30 p.m. A roll call was taken and all members were present.

Action by Supervisor Mayo, moved approval of the budget.

Mr. Torres gave an overview of the departmental budget highlights. The creation of a Director of Operations position is to oversee the day-to-day operations of the department.

Supervisor West would like the option to hold this budget open. She requested from DAS and County Board staff a detailed outline of upper and middle management, including the number of positions each manager oversees for Org. 5070, Transportation Services, Org. 5300, Fleet Maintenance and Org. 5100, Highway Maintenance.

The position of Accountant 2 is currently filled.

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

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 5500

BUDGET: DTPW – Water Utility

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2008

AUDIO: Org 5500

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

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

Mr. Takerian explained the need to have this budget separate, which is currently included in the 2008 Facilities Management budget, is due to an accounting changed wherein the new Property Management Department 5700 is no longer an internal service fund.

Questions and comments ensued regarding the possible sale of this utility to the City of Wauwatosa or the Milwaukee Medical Regional Complex in some future year. This sale would be similar to the sale of the power plant.

There is a capital improvement project that would construct a third water tower on the County Grounds. It is estimated that by 2012 Milwaukee County would not be able to provide sufficient water for the economic growth in this area. The new water tower would be used in negotiations for any sale that may take place in the future.

Mr. Kreklow explained that any debt that is incurred would be paid by the users and recovered in user charges.

Supervisor Thomas stated that currently, this department could be tracked as a line item in the Facilities Management budget.

ACTION BY: (Mayo) Approve the budget as recommended by the County Executive. 6-1

AYES: Mayo, Schmitt, Johnson, West, Jursik and Cogs (Chair) – 6

NOES: Thomas - 1

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT:

BUDGET: Capital Project Overview

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: Capital Overview

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administrative Services: Steve Kreklow
John Ruggini

County Executive: Ed Eberle

APPEARANCES: Pamela Bryant, DAS Capital Finance Manager
George Torres, Director, Transportation and Public Works
Supervisor John Weishan, Jr., District 16
Supervisor Toni Clark, District 2

The Committee was called to order at 10 a.m. with all members present as follows:
Supervisors Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair).

Mr. Cady gave a brief overview of the Capital Budget followed by a discussion with Supervisors.

Supervisor Mayo asked to be provided the current 5-year capital plan along with arbitrage penalties since 2002, with the specific projects charged.

Supervisor Weishan suggested when the County Executive is proposing a new approach or concept in budgeting, it would be helpful for the Board to be informed prior to budget deliberations. He asked to be provided an update on the projects that were delayed due to the razing of the Courthouse Annex. Additionally, he asked for clarity on the department responsible for parkway projects.

Mr. Torres explained the initial decision to request any parkway projects, comes from the Parks Department. The Architectural, Engineering and Environmental Services (A&E) Department does oversight/management of the project once it has been included in the budget. A&E manages the pavement index ratings. They use this to evaluate requests to prioritize projects.

Supervisor Coggs asked for a written status report on the projects that were delayed due to the razing of the Courthouse Annex. She further suggested Supervisor Weishan introduce an amendment for a roadway pavement ranking system using a grading system from A to F, which has been very helpful for prioritizing other maintenance projects such as pools,

playgrounds and bathrooms.

Supervisor Clark inquired about the ramifications on delaying projects funded by federal and state dollars.

Ms. Bryant explained the 2009 Budget allows the Transportation Services Department flexibility to replace projects, with approval if there are delays on an adopted project. This concept would give Milwaukee County greater stability to avoid lapsing federal and state funding.

Supervisor Clark requested information from the Capital Budget Manager on the amount of funding budgeted for the design phase of new highway projects and provide specific dollars compared to previous years.

Supervisor Coggs notified the Committee and the public that the Parks Capital Budgets will be heard on October 22, 2008, in conjunction with the Park's operating budget.

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WH – Highways & Bridges

BUDGET: Capital Projects Highways & Bridge

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WH

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCES: Pamela Bryant, DAS Capital Finance Manager
George Torres, Director, Transportation and Public Works
Supervisor Toni Clark, District 2
Supervisor John Weishan, Jr., District 16

ACTION BY: (Mayo) Approve WH001 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

Mr. Torres explained the bridges are inspected annually. There is a report on bridge deficiency ratings that indicate where a specific bridge ranks.

ACTION BY: (Mayo) Approve WH002, WH010, WH030 and WH080 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

ACTION BY: (Mayo) Approve WH082 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

ACTION BY: (Mayo) Approve WH083 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

ACTION BY: (Mayo) Approve WH086 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WT – Mass Transit

BUDGET: Capital Projects Mass Transit

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WT

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCES: George Torres, Director, Transportation and Public Works
Anita Gulotta-Connelly, Managing Director, Milwaukee County Transit System

ACTION BY: (Mayo) Approve all the Mass Transit Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Jursik) Approve amendment 1B003 to new Mass Transit Capital Budget as noted below. 6-1

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

NOES: Mayo - 1

EXCUSED:

AMENDMENT BY SUPERVISORS JURSIK AND DIMITRIJEVIC (1B003) To amend the County Executive's 2009 Recommended Capital Improvements Budget for New Transit/Paratransit Capital, by increasing expenditures \$650,000 and revenues from a Federal Transit Administration grant (\$617,500) and private donations or general obligation bonds (\$32,500) for installation of bicycle racks on Milwaukee County Transit System buses.

"At its September 27, 2007 meeting, the Milwaukee County Board of Supervisors authorized and directed the Managing Director of the Milwaukee County Transit System [File No. 07-366(a)(a)] to apply for 2008 Transportation Enhancement and 2009 Congestion Mitigation and Air Quality grants for the funding of bicycle racks on Milwaukee County Transit System buses. A Federal Transit Administration grant of \$650,000 is available to Milwaukee County for the purchase of bicycle racks. A local match of 5% or \$32,500 is required. The Bicycle Federation of Wisconsin will assist the Milwaukee County Transit System in obtaining the match through private donations. If the Bicycle Federation is unable to secure private

funding, the County will provide the local match.”

This amendment would increase general obligation bonding by \$32,500.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Capital	Transit/Paratransit	\$650,000	\$650,000	\$0
TOTALS:		\$650,000	\$650,000	\$0

Action by Supervisor Mayo to approve amendment 1B006. There will be a discussion on this subject at the next Transportation, Public Works and Transit Committee.

Supervisor Schmitt would like more information on bus shields before he is comfortable with the number of shields necessary to provide protection for the routes with problems.

Action by Supervisor Jursik to lay over the amendment. This action will allow the Parks department to weigh in on this amendment since this takes funds from their capital project for dog parks. Further discussion ensued on the pros and cons of the bus shields. Some Supervisors suggested the number of shields be reduced to allow for feedback from the drivers. Feedback will assist with standardizing a design for retrofitting the buses.

Supervisor West requested a realistic number count of buses where issues exist. Include a list of routes that are attached to schools. Does the presence of the local chapter of the Guardian Angels reduce the number of shields needed?

Supervisor Mayo also talked about perception saying Milwaukee County buses and the public are safe.

ACTION BY: (Jursik) Lay over amendment 1B006 to new Mass Transit Capital Budget as noted below. 7-0

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

NOES: 0

EXCUSED:

AMENDMENT BY SUPERVISOR MAYO (1B006) To amend the County Executive’s 2009 Recommended Capital Improvements Budget for WP057 – Dog Park Phase II and New Transit/Paratransit Capital, by decreasing general obligation bonding \$100,000 in WP057 – Dog Park Phase II and increasing bonding \$350,000 in New Transit/Paratransit Capital to serve as a match for a grant to outfit the Milwaukee County Transit System fleet with full driver safety shields to provide security for bus drivers.

“The Department of Transportation and Public Works is authorized and directed to apply for

and accept federal and/or state grant funds to purchase and install full driver safety shields on a portion of the Milwaukee County Transit System's fleet. The appropriation of \$350,000 is for the County's share of retrofitting approximately 140 buses with full driver safety shields."

This amendment would increase bonding by \$250,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP057	Dog Park Phase II	(\$100,000)	(\$100,000*)	\$0
New Capital	DTPW - Transit/Paratransit	\$350,000	\$350,000*	\$0
TOTALS:		\$250,000	\$250,000	\$0

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WA - Airports

BUDGET: Capital Projects Airport

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WA

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCES: George Torres, Director, Transportation and Public Works
Barry Bateman, Director, General Mitchell International Airport
Pamela Bryant, Capital Finance Manager, DAS

ACTION BY: (Mayo) Approve WA044 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Approve WA072, WA090, WA091, WA094 and WA100 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Approve WA104, WA108, WA122, WA123, WA133 and WA134 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Approve WA137 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Approve WA139 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Approve WA140, WA141, WA143 and WA144 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WV – Environmental Services

BUDGET: Capital Projects Environmental Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WV

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCE: George Torres, Director, Transportation and Public Works

ACTION BY: (Mayo) Approve WV009 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WM – Museum

BUDGET: Capital Projects Museum

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WM

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCES: George Torres, Director, Transportation and Public Works
Greg High, Director, Architectural, Engineering and Environmental
Services
Walter Wilson, County Architect

Mr. Wilson spoke to the Committee on the roof project. The Museum roof has four different sections. Section one was completed last year. The proposed project is for the second section. The final areas of the roof will be addressed in 2012.

ACTION BY: (Mayo) Approve the WM005 and WM009 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WZ – Zoo

BUDGET: Capital Projects Zoo

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WZ

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCE: Chuck Wikenhauser, Director, Zoological Department

ACTION BY: (Mayo) Approve WZ014, WZ029 and WZ601 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WE – DHHS-Behavioral Health Division

BUDGET: Capital Projects DHHS-Behavioral Health Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WE

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

The Committee reconvened at 12:37 p.m. A roll was taken with all members present.

APPEARANCE: Greg High, Director, Architectural, Engineering and Environmental Services

Mr. High explained that the system contained in the budget is portable.

ACTION BY: (Mayo) Approve the WE028 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WS – Department of Health & Human Services

BUDGET: Capital Projects Department of Health & Human Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WS

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

ACTION BY: (Thomas) Approve the WS029 and WS030 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Thomas) Approve the WS032 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WG – County Grounds

BUDGET: Capital Projects County Grounds

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WG

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCE: Jack Takerian, Director, Facilities Management Division, TPW

ACTION BY: (Schmitt) Approve the WG012 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WC – Courthouse Complex

BUDGET: Capital Projects Courthouse Complex

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WC

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCE: Jack Takerian, Director, Facilities Management Division, TPW

Mr. Takerian informed the Committee of possible fines for foreign objects in the flushing system (WC063).

ACTION BY: (Mayo) Approve all eight Courthouse Complex Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WJ – House of Correction

BUDGET: Capital Projects House of Correction

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WJ

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administrative Services: Steve Kreklow
John Ruggini

County Executive: Ed Eberle

APPEARANCES: Ron Malone, Superintendent, House of Correction (HOC)
Shawn Sullivan, Maintenance Supervisor, HOC
Jon Priebe, Fiscal Affairs, HOC/Sheriff

The contract for food services with Aramark ends this year. A current request for proposals (RFP) is due October 15, 2008. Mr. Malone stated his concerns are vendor responses. There is a need to have more than one bidder. This is an issue due to the size of the institution.

Supervisors voiced their concerns regarding nutrition and special diets. Mr. Malone provided information on the food program including hot meals, caloric intake and monitoring of food service.

Supervisor Coggs requested a report from the House of Correction by the meeting tomorrow regarding the Department's ability to process and provide special meals and how the contract is worded regarding special needs. Additionally, by Friday, inform the Supervisors of the responses to the RFP. Supervisor West would like the report to include dietary standards the HOC follows.

ACTION BY: (Mayo) Approve the WJ010 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Action by Supervisor Mayo to approve WJ014, WJ031 and WJ049 together.

A discussion ensued regarding hidden contraband. The contraband consists mostly of food, not potential weapons. Questions centered on whether the laundry section could be considered for a vocation-training plan and laundry services offered to more entities to generate additional revenues. Mr. Malone stressed the Department needs to be cautious so they don't infringe on public sector jobs.

Supervisor Coggs requested more information on programs at other detention centers nationally that train inmates with job readiness skills besides printing and welding.

ACTION BY: (Mayo) Approve the WJ014, WJ031 and WJ049 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Action by Supervisor Mayo to approved WJ052 and WJ053 together.

Supervisor Coggs requested a report on Aramark staff minority ratio and their standard wage and benefit program.

ACTION BY: (Mayo) Approve the WJ052 and WJ053 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO – Other County Agencies

BUDGET: Capital Projects Other County Agencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WO (see notes below on specific projects)

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

Audio File WO029

ACTION BY: (Schmitt) Approve the WO029 Capital Budget as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo - 1

Audio File WO030, WO060 and WO061

ACTION BY: (Jursik) Lay over the WO030, WO060, WO061 Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo - 1

APPEARANCES: Paul Mathews, President, Marcus Center for the Performing Arts (PAC)
Richard Hecht, Vice President of Operations (PAC)

Audio File WO038

Mr. Mathews stated the building is 39 years old and this is the original equipment. There will be energy cost savings that can't be measured at this time.

ACTION BY: (Schmitt) Approve the WO038 Capital Budget as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo - 1

APPEARANCE: Donald Natzke, Director, Office on Persons with Disabilities

Audio File WO057, WO059

ACTION BY: (West) Approve the WO057 and WO059 Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo - 1

APPEARANCES: Dennis John, Chief Informational Officer

Audio File WO062

ACTION BY: (Jursik) Approve the WO062 Capital Budget as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo - 1

APPEARANCES: Lisa Weiner, Manager, Election Commission
Suzette Embers, Election Commission

Audio File WO063

Action by Supervisor Johnson to approve the WO063 Capital Budget.

Ms. Weiner explained that the proposed project would enable Milwaukee County to electronically tabulate all countywide results of an election. Milwaukee County is one of a few counties statewide that does not currently have this capability. The Department will continue to have paper backup of the results.

ACTION BY: (Johnson) Approve the WO063 Capital Budget as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo - 1

APPEARANCES: George Torres, Director, Transportation and Public Works

Audio File WO112

Mr. Torres explained that this budget is for the replacement of current fleet vehicles not the addition of new ones. The majority of this budget is for Airport vehicles that are paid through Passenger Facility Charges.

Action by Supervisor Thomas to lay over the WO112 Capital Budget. Supervisor Thomas requested the Department of Administrative Services provide a current list of fleet vehicles and those slated for retirement.

Supervisor Coggs requested staff to work with DAS to understand the initiative of the fleet and staff reduction. Supervisor Thomas asked to have DAS specifically identify departments and vehicles included in the ten percent reduction.

ACTION BY: (Thomas) Lay over WO112 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

APPEARANCE: Dennis John, Chief Informational Officer

Audio File WO205

Action by Supervisor Johnson to approve the WO205 Capital Budget.

Action by Supervisor Jursik to lay over the WO205 Capital Budget.

Supervisor Jursik questioned the use of capital funds for consultant services. Ms. Bryant explained this initiative automates financial systems within Milwaukee County that do not currently interface with each other. Some equipment has been bought in previous years, but none is included in this current request.

Supervisor Jursik requested this budget be heard with the operating budget for IMSD. She wants a report on the whole piece of this project and how it relates to the IMSD budget.

ACTION BY: (Jursik) Lay over WO205 Capital Budget as recommended by the County Executive. 6-1

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

NOES: Johnson - 1

EXCUSED:

APPEARANCE: Kevin Carr, Inspector, Office of the Sheriff

Audio File WO422

Mr. Carr explained that this is the second year of a third year project. There have been 21 Vision Hawks installed to date. This will make the entire fleet uniformed. The District Attorney's office has been very supportive of using the videos for prosecution of "Operating Under the Influence" cases.

ACTION BY: (Mayo) Approve the WO422 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

APPEARANCE: Dennis John, Chief Informational Officer

Audio File WO601, WO605, WO606, WO618 and WO619

Action by Supervisor Mayo to approve WO601, WO605 and WO606 Capital Budgets.

Action by Supervisor Jursik to take WO601 separate and lay over the budget.

Action by Supervisor Mayo to withdraw his motion.

Mr. John explained the service is done internally and no lay-offs are associated with these projects. These are long-term planning projects that take Milwaukee County to the next level for upgraded phone services, additional capacity on the network servers and the rewiring of County facilities.

Following Mr. John's explanation Supervisor Jursik accepted Supervisor Mayo's original motion to approve the three budgets together.

Action by Supervisor Jursik to withdraw her motion and accept Supervisor Mayo's original motion.

ACTION BY: (Mayo) Approve the WO601, WO605 and WO606 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Audio File WO601, WO605, WO606, WO618 and WO619

ACTION BY: (Mayo) Approve the WO618 and WO619 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Audio File WO860

ACTION BY: (Thomas) Approve the WO860 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Audio File WO870

ACTION BY: (Mayo) Approve the WO870 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

The committee adjourned at 1:45 p.m. and will reconvene on Wednesday, October 15, 2008 at 9 a.m. The capital budget WO950 will be heard under Unfinished Business on Wednesday, October 22, 2008 starting at 1 p.m.

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 9500

BUDGET: Zoological Department

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Org. 9500

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCES: Chuck Wikenhauser, Director, Zoological Gardens
Supervisor Toni Clark, District 2

Supervisor Clark asked the Committee to consider her amendment regarding general admission fees. A discussion ensued on proposed admission fees and free days for residents.

Supervisor Thomas moved to approve amendment 1A015.

ACTION BY: (Thomas) Approve amendment 1A015 as noted below. 3-4

AYES: Thomas, Johnson and Cogs (Chair) – 3

NOES: Mayo, Schmitt, West and Jursik - 4

EXCUSED:

Amendment failed.

AMENDMENT BY SUPERVISOR CLARK (1A015) To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9500 – Zoological Department, by reducing resident fees \$1.00 for a decrease of \$299,782 in revenues and a tax levy increase of \$299,782.

- "Zoo revenue increases \$1,437,198, from \$16,925,532 to \$18,362,730 due to the following:
 - o \$46,000 in additional group sale revenue
 - o \$128,000 for additional billboard revenue
 - o \$6,000 for Breakfast with the Bunny
 - o \$14,000 for increases in picnic permits
 - o \$185,484 increase for the special Avian exhibit
 - o \$112,464 for concessions
 - o \$7,157 in novelty sales
 - o \$(28,949) sales tax adjustment, Point-of-Sale enhancements (e-tickets, gift-card,

- o donations) increases revenues by \$300,000
- o General Admission (Walk-In) fees are raised \$1.00 for non-residents which increases revenue by ~~\$644,675~~344,893
- o Miscellaneous changes of \$22,367”

This amendment would increase tax levy by \$299,782.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9500	Zoological Department	\$0	(\$299,782)	\$299,782
TOTALS:		\$0	(\$299,782)	\$299,782

ACTION BY: (Mayo) Approve the 9500 Zoo budget as recommended by the County Executive 7-0

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

NOES: - 0

EXCUSED:

ACTION BY: (Mayo) Approve the Zoo Ordinance to conform to the Zoo budget as approved by the Finance and Audit Committee 7-0

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

NOES: - 0

EXCUSED:

The Committee adjourned for lunch at 11:55 a.m.

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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BUDGET: DTPW – Milwaukee County Transit/Paratransit System

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2008

AUDIO: 5600 DTPW – Milwaukee County Transit/Paratransit System

STAFF PRESENT:

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

APPEARANCES: George Torres, Director, Transportation and Public Works
Anita Gulotta-Connelly, Managing Director MTS

The meeting was called to order with the following members present: Supervisors Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair). Supervisor Thomas was not present at the time of the roll call, but appeared shortly thereafter.

MOTION BY: (MAYO) Offered amendment 1A016 and moved approval.

By Supervisor Mayo

To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit System, by decreasing the Adult Cash Fare by \$.25, the Half Fare Cash by \$.10 and the Half Fare Tickets by \$1.00 for a tax levy increase of \$1,047,500.

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

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

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

The following individuals registered and provided comments relative to this budget.

Mike Vebber, Transit Services Advisory Committee

Barbara Beckert, Disability Rights Wisconsin

Ms. Rose

Patrick Clemens, Transit Operator

Gary Hamilton, (Former transit operator)

Brandon Jensen, ATU Local 998

Aaron Dexter, Enforcement Technology

Richard Riley, President, ATU Local 998

Rick Bassler, Vice President, ATU Local 998

Lamar Amos-Sikor, ATU Local 998

Wilie Brooks, Milwaukee Chapter, Guardian Angels

Derrick Smith, Milwaukee Chapter, Guardian Angels

Autumn Manz and Phil Carona

Discussion ensued at length, with questions and comments regarding the safety of bus drivers, possible use of pepper spray for the bus drivers, the presence of the Guardian Angels on city buses for safety purposes, and transit system fees and cuts.

Supervisor West requested a report relative to if other cities across the nation are allowing bus drivers to use pepper spray.

Mr. Torres advised that his staff is preparing two reports for the Transportation, Public Works and Transit Committee meeting scheduled for October 22, 2008. One report is on pepper spray and the other on the use of security shields on buses throughout the country. Madam Chair requested that both reports be distributed to all County Board Supervisors.

Supervisor Mayo requested that Mr. Bassler provide him with a copy of the four point security proposal he referenced in his comments.

MOTION BY: (SCHMITT) Layover amendment 1A016.

Questions and comments ensued relative to the layover motion.

Vote on the motion to layover: 4-3

AYES: Thomas, Schmitt, West and Jursik – 4

NOES: Mayo, Johnson and Coggs (Chair) – 3

Supervisor Larson offered amendment 1A017.

By Supervisor Larson

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit, by implementing a monthly transit pass option that would be available for purchase at \$55 per pass. This initiative would not impact tax levy.

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

This amendment would not impact tax levy.

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

MOTION BY (MAYO) Layover amendment 1A017.

Questions and comments ensued.

Mr. Kreklow pointed out that DAS staff has not reviewed the fiscal impact of amendment 1A017. There is some question as to whether it would be a zero impact at \$55.00 or whether or not it may need to be increased to \$65 to result in a zero levy impact. He stated that he would appreciate some time to work with Transit staff to determine the impact.

Vote on amendment 1A017: 5-2

AYES: Thomas, Mayo, Schmitt, Johnson and Jursik - 5

NOES: West and Coggs (Chair) – 2

MOTION BY: (MAYO) Layover budget 5600. (Vote 7-0)

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

NOES: 0

Linda K. Durham

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 9910

BUDGET: UW-Extension

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2008

AUDIO: 9910 UW-Extension

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Kreklow
County Executive: Tom Nardelli

APPEARANCES: Eloisa Gomez, UW-Extension
Carolyn Johnson, UW-Extension
Jack Takerian, Facilities Management

The following individuals registered and provided comments relative to this budget:

Maria Susterich (supports increased funding)
Edward Susterich (supports increased funding)
Barbara White (registered but did not speak)

MOTION BY: (JOHNSON) Approve amendment 1A005.

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

NOES: Mayo – 1

By Supervisors Johnson and Broderick

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9910 – Milwaukee County University Extension Service, by restoring the Horticulture Helpline by increasing expenditures \$13,000 and increasing revenues \$600, for a net tax levy increase of \$12,400.

This amendment would increase tax levy by \$12,400.

Org. No.	<u>Department</u> (or Capital Project)	<u>Expenditure</u>	<u>Revenue</u> (or Bonds*)	<u>Tax Levy</u>
9910	UW-Extension	\$13,000	\$600	\$12,400
TOTALS:		\$13,000	\$600	\$12,400

MOTION BY: (JOHNSON) Approve amendment 1A001.

Discussion ensued regarding amendment 1A001.

By Supervisors Holloway, West, Broderick and Johnson

To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 9910 – Milwaukee County University Extension Service, by increasing expenditures \$160,000 to relocate University Extension Service to either the former Child and Adolescent Treatment Center (CATC) building or a privately owned facility, for a net tax levy increase of \$160,000, as follows:

- “The Milwaukee County University Extension Service will relocate to either the former Child and Adolescent Treatment Center (CATC) building on the County Grounds or a privately owned facility due to the revocation of the special use permit at their current location in West Allis. Funding for the relocation would include an additional \$140,000 in space costs (20,000 square feet at \$10/square feet) to adjust for market rates and \$20,000 for relocation costs (movers, phone line connections and wiring) for an expenditure increase of \$160,000.”

This amendment would increase tax levy by \$160,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9910	UW-Extension	\$160,000	\$0	\$160,000
		\$0	\$0	\$0
TOTALS:		\$160,000	\$0	\$160,000

Questions and comments ensued.

Vote on the motion to approve amendment 1A001: 6-1

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik – 6

NOES: Coggs – 1

MOTION BY: (JOHNSON) Approve the County Executive budget, as amended.

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

NOES: 0

Linda K. Durham

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 2000

BUDGET: Combined Court Related Operations

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2008

AUDIO: 2000 Combined Court Related Operations

STAFF PRESENT:

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

APPEARANCES: Chief Judge Jeffrey Kremers
John Barrett, Clerk of Circuit Courts

MOTION BY: (JURSIK) offered amendment 1A013 and moved approval.

By Supervisor Jursik

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 2000 – Combined Court Related Operations, Org. Unit 4000 – Sheriff and Org. Unit 4300 – House of Correction by making the following adjustments:

Org. 2000 – Combined Court Related Operations

- Restore funding for nine positions of Legal Research Intern, and deny the creation of nine positions of Administrative Intern. The net tax levy impact of this action, including Social Security (not eligible for health or pension benefits) is \$220,572.
- Restore funding for nine positions of Clerical Assistant 1. The tax levy impact of this action, including Social Security and fringe benefits is \$499,826.

- Restore funding for eight positions of Deputy Court Clerk Judicial Assistant. The tax levy impact of this action, including Social Security and fringe benefits is \$565,033.
- Deny the implementation of Universal Screening in 2009 by modifying the narrative language on page 2000-8 as follows:

~~The 2009 Budget includes an additional \$608,000 to support the mid-year implementation of a universal screening initiative.~~ The Community Justice Council Steering Committee will evaluate the costs and benefits related to the potential implementation of a Universal Screening initiative in the Milwaukee County Courts and Public Safety functional area. This initiative ~~will~~ would provide screenings and assessments for better evaluation of offenders upon entrance into the Milwaukee County Circuit Court system. The information gathered ~~will~~ would further enable various agencies within the criminal justice system to make effective decisions regarding offender needs and sentencing.

The elimination of the Universal Screening initiative within Combined Court Related Operations results in a tax levy savings of \$608,000.

This amendment has a \$677,431 tax levy impact on Org. 2000 – Combined Court Related Operations

Org. 4000 – Sheriff

- Restore funding for three positions of Correctional Officer 1 that were unfunded due to the anticipated implementation of a universal screening initiative. The net tax levy impact of this action, including Social Security and fringe benefits is \$181,128.
- Modify the language on page 4000-9 as follows:

The Community Justice Council Steering Committee will evaluate the costs and benefits related to the potential implementation of a Universal Screening initiative in the Milwaukee County Courts and Public Safety functional area. This initiative would provide screenings and assessments for better evaluation of offenders upon entrance into the Milwaukee County Circuit Court system. The information gathered would further enable various agencies within the criminal justice system to make effective decisions regarding offender needs and sentencing.

~~In anticipation of a mid-year implementation of universal screening, 3.0 FTE Correctional Officer 1 positions that previously performed housing classification functions in the CJF are unfunded for a salary, social security and active fringe benefit cost of \$181,128. This initiative will provide screenings and assessments for better evaluation of offenders upon entrance into the Milwaukee County Circuit Court system. The information gathered will further enable various actors within the criminal justice system to make effective decisions regarding offender needs and sentencing.~~

This amendment has a \$181,128 tax levy impact on Org. 4000 – Sheriff.

Org. 4300 – House of Correction

- Restore funding for four positions of Correctional Officer 1 that were unfunded due to the anticipated implementation of a universal screening initiative. The net tax levy impact of this action, including Social Security and fringe benefits is \$256,716.
- Restore \$58,401 of funding for a contract with Wisconsin Community Service (WCS) for the provision of inmate job assessments.
- Modify the language on page 4300 – 7 as follows:

The Community Justice Council Steering Committee will evaluate the costs and benefits related to the potential implementation of a Universal Screening initiative in the Milwaukee County Courts and Public Safety functional area. This initiative would provide screenings and assessments for better evaluation of offenders upon entrance into the Milwaukee County Circuit Court system. The information gathered would further enable various agencies within the criminal justice system to make effective decisions regarding offender needs and sentencing.

~~The 2009 Budget anticipates a mid-year implementation of universal screening, an initiative that will provide screenings and assessments for better evaluation of offenders upon entrance into the Milwaukee County Circuit Court system. The information gathered will further enable various actors within the criminal justice system to make effective decisions regarding offender needs and sentencing. In 2008, the HOC dedicated 8.0 FTE Correctional Officer 1 positions to perform housing classification functions. With the information gathered through universal screening, the HOC anticipates significantly reducing their classification staff. The 2009 Budget unfunds 1.0 FTE Correctional Officer 1 position for a salary and active fringe benefit savings of \$64,179. An additional 3.0 FTE Correctional Officer 1 positions will remain unfunded as seen in 2008. Universal screening will also allow for the elimination of a Wisconsin Community Service (WCS) contract for the provision of inmate job assessments for a savings of \$58,401.~~

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
2000	Combined Court Related Operations	\$677,431	\$0	\$677,431
4000	Sheriff	\$181,128	\$0	\$181,128
4300	House of Correction	\$315,117	\$0	\$315,117
TOTALS:		\$1,173,676	\$0	\$1,173,676

Discussion ensued at length relative to the proposed amendment.

The following individuals registered and provided comments relative to this budget:

Inspector Kevin Carr, Office of the Sheriff
Jerry Heer, Director, Department of Audits
Clarence Johnson, Justice 2000
Kit McNally, The Benedict Center

Considerable discussion ensued with questions and comments relative to universal screening.

Vote on the amendment: 6-1

AYES: Thomas, Mayo, Johnson, West, Jursik and Coggs (Chair) – 6
NOES: Schmitt - 1

MOTION BY: (WEST) Approve the budget as recommended by the County Executive, as amended.

AYES: Thomas, Mayo, Johnson, West, Jursik and Coggs (Chair) – 6
NOES: Schmitt - 1

After the lunch break, Mr. Cady provided a corrected version of amendment 1A013.

MOTION BY: (JURSIK) Reconsider amendment 1A013.

AYES: Thomas, Schmitt, Johnson, West, Jursik and Coggs – 6
NOES: 0
EXCUSED: Mayo – 1

MOTION BY: (JURSIK) Approve corrected amendment 1A013.

AYES: Thomas, Johnson, West, Jursik, Coggs – 5
NOES: Schmitt - 1
EXCUSED: Mayo - 1

By Supervisor Jursik

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 2000 – Combined Court Related Operations, Org. Unit 4000 – Sheriff and Org. Unit 4300 – House of Correction by making the following adjustments:

Org. 2000 – Combined Court Related Operations

- Restore funding for nine positions of Legal Research Intern, and deny the creation of nine positions of Administrative Intern. The net tax levy impact of this action, including Social Security (not eligible for health or pension benefits) is \$220,572.
- Restore funding for nine positions of Clerical Assistant 1. The tax levy impact of this action, including Social Security and fringe benefits is \$499,826.
- Restore funding for eight positions of Deputy Court Clerk Judicial Assistant. The tax levy impact of this action, including Social Security and fringe benefits is \$592,448.
- Deny the implementation of Universal Screening in 2009 by modifying the narrative language on page 2000-8 as follows:

~~The 2009 Budget includes an additional \$608,000 to support the mid-year implementation of a universal screening initiative.~~ The Community Justice Council Steering Committee will evaluate the costs and benefits related to the potential implementation of a Universal Screening initiative in the Milwaukee County Courts and Public Safety functional area. This initiative

~~will~~ would provide screenings and assessments for better evaluation of offenders upon entrance into the Milwaukee County Circuit Court system. The information gathered ~~will~~ would further enable various agencies within the criminal justice system to make effective decisions regarding offender needs and sentencing.

The elimination of the Universal Screening initiative within Combined Court Related Operations results in a tax levy savings of \$608,000.

This amendment has a \$704,846 tax levy impact on Org. 2000 – Combined Court Related Operations

Org. 4000 – Sheriff

- Restore funding for three positions of Correctional Officer 1 that were unfunded due to the anticipated implementation of a universal screening initiative. The net tax levy impact of this action, including Social Security and fringe benefits is \$181,128.
- Modify the language on page 4000-9 as follows:

The Community Justice Council Steering Committee will evaluate the costs and benefits related to the potential implementation of a Universal Screening initiative in the Milwaukee County Courts and Public Safety functional area. This initiative would provide screenings and assessments for better evaluation of offenders upon entrance into the Milwaukee County Circuit Court system. The information gathered would further enable various agencies within the criminal justice system to make effective decisions regarding offender needs and sentencing.

~~In anticipation of a mid-year implementation of universal screening, 3.0 FTE Correctional Officer 1 positions that previously performed housing classification functions in the CJF are unfunded for a salary, social security and active fringe benefit cost of \$181,128. This initiative will provide screenings and assessments for better evaluation of offenders upon entrance into the Milwaukee County Circuit Court system. The information gathered will further enable various actors within the criminal justice system to make effective decisions regarding offender needs and sentencing.~~

This amendment has a \$181,128 tax levy impact on Org. 4000 – Sheriff.

Org. 4300 – House of Correction

- Restore funding for four positions of Correctional Officer 1 that were unfunded due to the anticipated implementation of a universal screening initiative. The net tax levy impact of this action, including Social Security and fringe benefits is \$256,716.
- Restore \$58,401 of funding for a contract with Wisconsin Community Service (WCS) for the provision of inmate job assessments.
- Modify the language on page 4300 – 7 as follows:

The Community Justice Council Steering Committee will evaluate the costs and benefits related to the potential implementation of a Universal Screening initiative in the Milwaukee County Courts and Public Safety functional area. This initiative would provide screenings and assessments for better evaluation of offenders upon entrance into the Milwaukee County Circuit Court system.

The information gathered would further enable various agencies within the criminal justice system to make effective decisions regarding offender needs and sentencing.

~~The 2009 Budget anticipates a mid-year implementation of universal screening, an initiative that will provide screenings and assessments for better evaluation of offenders upon entrance into the Milwaukee County Circuit Court system. The information gathered will further enable various actors within the criminal justice system to make effective decisions regarding offender needs and sentencing. In 2008, the HOC dedicated 8.0 FTE Correctional Officer 1 positions to perform housing classification functions. With the information gathered through universal screening, the HOC anticipates significantly reducing their classification staff. The 2009 Budget unfunds 1.0 FTE Correctional Officer 1 position for a salary and active fringe benefit savings of \$64,179. An additional 3.0 FTE Correctional Officer 1 positions will remain unfunded as seen in 2008. Universal screening will also allow for the elimination of a Wisconsin Community Service (WCS) contract for the provision of inmate job assessments for a savings of \$58,401.~~

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
2000	Combined Court Related Operations	\$704,846	\$0	\$704,846
4000	Sheriff	\$181,128	\$0	\$181,128
4300	House of Correction	\$315,117	\$0	\$315,117
TOTALS:		\$1,201,091	\$0	\$1,201,091

MOTION BY: (WEST) Approve the budget as recommended by the County Executive, as amended.

AYES: Thomas, Johnson, West, Jursik, Coggs (Chair) – 5

NOES: Schmitt – 1

EXCUSED: Mayo - 1

Linda K. Durham

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 4000 and 4300

BUDGET: Office of the Sheriff and House of Correction

FINANCE & AUDIT COMMITTEE HEARING DATE: October 15, 2008

AUDIO: 4300 (House of Correction) and 4000 (Office of the Sheriff)

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Kreklow
County Executive: Tom Nardelli

APPEARANCES: Sheriff David Clarke
Inspector Kevin Carr, Sheriff's Office
Inspector Richard Schmidt, Sheriff's Office
Edward Bailey, Deputy Inspector, Sheriff's Office
Ronald Malone, Superintendent, House of Correction (HOC)
Jeff Mayer, Assistant Superintendent, HOC
Jon Priebe, Public Safety Fiscal Administration
Bill Domina, Corporation Counsel
Jerry Heer, Director, Department of Audits
Rick Ceshin, County Board Research Analyst
Supervisor John Weishan, 16th District

MOTION BY: (JOHNSON) Approve amendment 1A018.

By Supervisor Johnson and Schmitt

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 4000 – Sheriff's Office and Org. Unit 4300 – House of Correction by inserting narrative language relative to the proposed transfer of control of the House of Correction to the Sheriff.

The following bullets are added in relevant sections in both budgets:

- As noted in the transition plans presented by the Sheriff's Office, the Sheriff will appoint a transition team comprised of administrators from the Detention Services Bureau, HOC, Department of Human Resources, District Council 48, IMSD, Corporation Counsel, County Board staff and other Sheriff and County staff as needed. The recommendations of the operational review of the House of Correction conducted by the National Institute of Corrections and dated January 2008, will serve as a blueprint for the transition team. Beginning January 2009 and continuing for the duration of the transition, the transition team will provide a quarterly progress report to the Community Justice Council and the Committee on Judiciary, Safety and General Services.
- A work group consisting of staff from DAS, the Sheriff's Office, the Courts, and County Board staff will be convened by DAS in January 2009 to develop options for locating a new Huber work release center, either on the existing site or a new location, and will submit recommendations to the Sheriff, the County Executive, the Community Justice Council, and the County Board by July 1, 2009.
- Prior to discontinuing or implementing any programming, treatment or home detention policy changes at the HOC or the CCC, the Sheriff's Office will seek the advice and counsel of the Community Justice Council and the Committee on Judiciary, Safety and General Services on a quarterly basis.

This amendment would not increase property tax levy.

Org. No.	<u>Department</u> (or Capital Project)	<u>Expenditure</u>	<u>Revenue</u> (or Bonds*)	<u>Tax Levy</u>
4000	Sheriff	\$0	\$0	\$0
4300	House of Correction	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

Discussion ensued with questions and comments relative to the amendment.

Vote on amendment 1A018: 6-0

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

NOES: 0

EXCUSED: Mayo – 1

Supervisor Schmitt requested to be added as a co-sponsor of amendment 1A018. There being no objection, it was so ordered.

The following individuals registered and provided comments relative to this budget.

Kit McNally, The Benedict Center

Sherrie Tussler, Hunger Task Force

MOTION BY: (WEST) Approve amendment 1A002.

By Supervisor West

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 4300 – House of Correction and Org. Unit 4000 – Sheriff's Office, by restoring funding for the Community Justice Resource Center.

The bullet on page 4300-7 is modified as follows:

- Funding for the Community Justice Resource Center (CJRC) is discontinued in 2009 with tax levy savings support of \$983,011. A crosscharge of \$226,173 from the Sheriff's Office is continued for the cost of two Sheriff Deputy I positions at the CJRC. ~~The CJRC was to have served as an alternative to incarceration by providing programming services at a community based location operated by a private vendor with management oversight provided by House of Correction administrators; however, most inmates participating in the CJRC program have remained in custody. Judges or Court Commissioners determined offender eligibility for inclusion in the CJRC programs.~~

The following bullet on page 4000-11 is deleted:

- ~~The 2008 Budget included 2.0 FTE Deputy Sheriff 1 positions and overtime appropriations totaling \$214,336 which were crosscharged to the House of Correction as part of the Milwaukee County Community Justice Resources Center (CJRC). This crosscharge is deleted from the 2009 budget request due to the closure of the CJRC.~~

This amendment restores funding and expenditure authority for the CJRC for \$983,011. The crosscharge from the Sheriff to the HOC results in no expenditure or tax levy impact. Net expenditures are increased \$983,011, fully offset by an increase in property tax levy.

This amendment would increase tax levy by \$983,011.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4300	House of Correction	\$983,011	\$0	\$983,011
4000	Sheriff	\$0	\$0	\$0
TOTALS:		\$983,011	\$0	\$983,011

Questions and comments ensued.

Madam Chair requested to be added as a co-sponsor of Amendment 1A002. There being no objection, it was so ordered.

Vote on amendment 1A002: 6-1

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

NOES: 0

EXCUSED: Mayo – 1

MOTION BY: (WEST) Approve amendment 1A003.

By Supervisors West and Broderick

To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 4300 – House of Correction by restoring funding for the Wisconsin Community Service contract for Job Readiness and Job Development, and the farm and fish hatchery.

The bullet on page 4300-8 is modified as follows:

- The contract for Job Development and Job Readiness with WCS is discontinued in 2009 for a savings of \$242,217.

The bullet on page 4300-7 is modified as follows:

- The Farm and Fish Hatchery is discontinued in 2009 and fully funded with the specific revenue sources identified for the program per the policy adopted by the County Board in 2006 (Res. File. No. 04-414(a)(c)) ~~is redeployed to offset the 2008 midyear creation of Correctional Officer 1 positions that will help mitigate mandatory overtime at the HOC.~~

This amendment restores funding and expenditure authority for the contract for Job Development and Job Readiness for \$242,217. Expenditure authority for the farm and the fish hatchery is increased \$294,850, the redeployment of targeted funding for that program is denied and the lump sum budget abatement increases by \$294,850 for no net tax levy effect.

This amendment would increase tax levy by \$242,217.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4300	House of Correction	\$242,217	\$0	\$242,217
TOTALS:		\$242,217	\$0	\$242,217

The meeting was temporarily laid over for inclusion of additional information in the amendment pertaining to the Farm and Fish Hatchery. The Committee took a 15 minute break.

After the break, the meeting was called to order with the same members present as before. Supervisor Mayo was excused.

Questions and comments ensued.

Supervisor Jursik indicated that she would like staff to revisit the issue of funding for the Farm and Fish Hatchery.

Supervisor Schmitt asked if the bullet points of the amendment can be divided and voted upon separately. Mr. Domina responded that this could be done.

Supervisor Thomas indicated that he would like the revenue from the three areas that are dedicated to the Farm and Fish Hatchery spelled out in the amendment.

Inspector Carr reviewed the memo provided to Committee members dated October 8, 2008, entitled "2009 County Executive Recommended Budget for Sheriff's Office".

This item was temporarily laid over for inclusion of additional information in the amendment.

After the break, REVISED amendment 1A003 was offered to the Committee.

MOTION BY: (WEST) Approve the first bullet of REVISED amendment 1A003. (Vote 3-2)

AYES: Johnson, West and Coggs (Chair) – 3

NOES: Thomas and Schmitt – 2

EXCUSED: Mayo and Jursik - 2

By Supervisors West and Broderick

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1945 – Appropriation for Contingencies and Org. No. 4300 – House of Correction by restoring funding for the Wisconsin Community Service contract for Job Readiness and Job Development, and the farm and fish hatchery.

The bullet on page 4300-8 is modified as follows:

- The contract for Job Development and Job Readiness with WCS is discontinued in 2009 for a savings of \$242,217.

The bullet on page 4300-7 is modified as follows:

- The Farm and Fish Hatchery is discontinued in 2009. ~~and the specific revenue sources identified for the program per the policy adopted by the County Board in 2006 (Res. File No. 04-414(a)(c)) is redeployed to offset the 2008 midyear creation of Correctional Officer 1 positions that will help mitigate mandatory overtime at the HOC.~~

This amendment restores funding and expenditure authority for the contract for Job Development and Job Readiness for \$242, 217. Expenditure authority for the farm and the fish hatchery is increased \$294,850, completely offset with an increase in electronic surveillance revenue for no net tax levy impact.

Add the following language to Org. 1945 – Appropriation for Contingencies and Org. 4300 – House of Correction narratives as follows:

The amount appropriated for the Appropriation for Contingencies contains an earmark of \$294,850 for the continued operation of the farm and fish hatchery program at the House of Correction if electronic surveillance revenues are not sufficient to cover the cost of the program. House of Correction administrators shall determine if additional funding is necessary to operate the farm and fish hatchery program due to a shortfall in electronic surveillance revenues. If needed, HOC administrators shall submit an appropriation transfer request to cover the shortfall from the Appropriation for Contingencies for consideration in 2009.

This amendment would increase tax levy by \$242,217.

<u>Org. No.</u>	<u>Department (or Capital Project)</u>	<u>Expenditure</u>	<u>Revenue (or Bonds*)</u>	<u>Tax Levy</u>
4300	House of Correction	\$537,067	\$294,850	\$242,217
1945	Approp. For Contingencies	\$0	\$0	\$0
TOTALS:		\$537,067	\$294,850	\$242,217

MOTION BY: (WEST) Approve the second bullet of REVISED amendment 1A003: (Vote 4-1)

AYES: Schmitt, Johnson, West and Coggs (Chair) – 4

NOES: Thomas – 1

EXCUSED: 0

MOTION BY: (WEST) Approve the County Executive's budget as recommended for budgets 4300/4000, as amended (Vote 5-0)

AYES: Thomas, Schmitt, Johnson, West and Coggs (Chair) – 5

NOES: 0

EXCUSED: Mayo and Jursik

Supervisor West indicated that she may reopen this budget (4000/4300) later in the budget process.

MOTION BY: (JOHNSON) Approve Resolution/Ordinance (to technically amend Chapter 20.01 of the Milwaukee County Code of General Ordinances to raise Electronic Surveillance fees as set forth in the 2009 recommended budget and an Ordinance to amend Chapter 20.01 of the General Ordinances of Milwaukee County relating to inmate charges for electronic surveillance. (Vote 4-1)

AYES: Thomas, Schmitt, Johnson and West – 4

NOES: Coggs (Chair) – 1

EXCUSED: Mayo and Jursik – 2

Linda K. Durham

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 22, 2008

AUDIO: Org 9000

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administrative Services: Steve Kreklow
John Ruggini

County Executive: Tim Russell

APPEARANCES: Sue Black, Director, Parks, Recreation and Culture
Josh Fudge, Budget Manager, Parks
Supervisor Gerry Broderick, District 3
Supervisor John Weishan, Sr. District 16
Supervisor Toni Clark, District 2
Supervisor Paul Cesarz, District 9

The following registered to speak against proposed budget:

Robert Ruesch, Hales Corners Village President
Laurie Alabano, Preserve Our Parks
Lynne Burke, Parks Artist
Jim Goulee, The Park People
John Lunz, Preserve Our Parks
Charlie Kamps, Preserve Our Parks
Kurt Zunker, President AFSCME Local 882
Eileen Volaitis, Friend of Hales Corners Pool
Mary Weidenfiller, Friends of Hales Corners Pool
William Lynch, Center for Resilient Cities
Mike Johnson, Mc Boat Organization

The Committee came to order at approximately 1 p.m. A roll was taken with all members present as follows: Supervisors Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair).

The speakers were allowed to voice their opinions. These included the lack of dedicated knowledgeable employees, abolishment of positions, marina fees, parking meters on the lakefront, parks deterioration and unemployment compensation.

Ms. Esch gave a summation of the differences of amendments 1A031, 1A034 and 1A022 offered below.

A lengthy discussion ensued regarding the merits and weaknesses of each amendment.

AMENDMENT BY SUPERVISORS BRODERICK, JURSIK, LARSON, DIMITRIJEVIC AND COGGS (1A031) To amend the County Executive's 2009 Recommended Budget for Org.

Unit No. 9000 – Department of Parks, Recreation and Culture, by increasing expenditures \$2,381,250 and by decreasing revenues \$638,000, for a net tax levy increase of \$3,019,250, as follows:

- Restore the 48.0 FTE Park Maintenance Worker 2 positions; unfund 4.0 FTE Park Maintenance Worker 2 positions; maintain seasonal staff at the 2008 Adopted Budget level; and deny the creation of 1.0 FTE Clerical Specialist (HR) NR, 9.21 FTE Park Worker 2 (Seas) and 4.61 FTE Horticulturalist I (Seas) positions, and decrease unemployment compensation by \$119,000 as follows:

~~“The Department abolishes unfunds 48.0 FTE Park Maintenance Worker 2 positions (4.0 FTE that are vacant and 44.0 FTE are filled) that provide approximately 89,000 work hours annually. Abolishing these positions results in a salary and active fringe benefit cost reduction of \$2,978,057.~~

~~These full-time employees will be replaced by 115,000 hours of seasonal labor. In order to accomplish this, Parks is restructuring its seasonal staff allocation by \$1.15 million over its 2008 internally funded level.~~

~~A significant component of this reallocation of seasonal staff is the creation of 9.21 FTE Park Worker 2 (Seas) positions for salary cost increase of \$324,626. Also, 4.61 FTE Horticulturalist I (Seas) positions are created for a salary cost increase of \$162,487.~~

~~Support staff is added to train the additional seasonal staff. 1.0 FTE Clerical Specialist (HR) NR is created to perform these duties for salary and active fringe benefit costs \$57,425.”~~

- Deny the consolidation of the King and Kosciuszko Community Centers by restoring 2.0 FTE Community Center Manager positions for a salary and active fringe benefit cost of \$148,980 and denying the creation of 1.0 FTE Community Outreach Coordinator for a salary and active fringe benefit cost of \$100,600, as follows:

~~“Management operations for the King and Kosciuszko Community Centers are consolidated in order to realize management efficiencies while providing a salary and active fringe benefit savings of \$48,380.~~

- ~~○ 2.0 FTE Community Center Supervisor positions are maintained as is.~~
- ~~○ Kosciuszko Community Centers: 1.0 FTE Community Center Manager positions is abolished for salary and active fringe benefit savings of \$74,490.~~
- ~~○ King Community Center: 1.0 FTE Community Center Manager position is abolished upon vacancy for salary and active fringe benefit savings of \$74,490.~~
- ~~○ 1.0 FTE Community Outreach Coordinator position is created in order to~~

~~consolidate the former Community Center Manager positions for salary and active fringe benefit cost \$100,600."~~

- Restore the positions of 1.0 FTE Office Assistant 3 position (\$59,244); 1.0 FTE Special Events Coordinator position (\$68,906); 1.0 FTE Horticulturalist I position (\$63,120); 1.62 FTE Horticulturalist 2 (Seas) positions (\$57,100); 1.0 FTE Parks Artist position (\$60,342), as follows:

~~"The following positions are abolished: 1.0 FTE Office Assistant 3 position (\$59,243); 1.0 FTE Special Events Coordinator position (\$68,904); 1.0 FTE Horticulturalist I position (\$63,120); 1.62 FTE Horticulturalist 2 (Seas) positions (\$72,721); 1.0 FTE Parks Artist position (\$60,342)."~~

- Increasing expenditures \$94,369 by creating one position of Parks Marketing Public Relations Coordinator (Pay Range 22) and one position of Parks Marketing Assistant (Pay Range 17), to be offset with revenues of \$142,997 from the marketing of Parks programs for a zero net tax levy increase.
- Increasing expenditures \$25,000 by abolishing the vacant position of Landscape Architect 3 and creating a position of Chief of Administration.
- Increase funding for Capital Outlay to \$502,500 for a tax levy increase of \$250,000: ~~"Capital Outlay (i.e., major maintenance) is reduced by \$665,521 from the 2008 Adopted Budget to \$252,500."~~
- Provide more County Board oversight of privatizing Parks Department concessions operations:
~~"In an effort to explore opportunities to increase customer selection, improve service, and reduce costs while increasing revenues, the Parks Department is committed to seeking vendors to provide food and beverage services for its recreational-based facilities throughout 2009 and into the future. Prior to execution of contracts for private concessions, the Parks Director shall submit the contract to the Parks, Energy and Environment Committee and County Board for review and approval."~~
- Provide a maximum fee increase of 10%.
~~"The Director of Parks, Recreation and Culture will have the flexibility to adjust any park fee a maximum of 10% over approved levels in order to respond in a timely manner to changing market competition, weather conditions, seasonal needs and special events in an overall effort to maximize the revenue generated by the Milwaukee County Park System.~~
- Decrease County green fees and McKinley Boat launch and Slip Fees by 12.5% for a total increase of 3.5%, as follows:
~~"All County Green Fees increase by ~~\$3.00~~1.50/per 9-hole round. An additional~~

\$1,070,000 642,000 in revenue is anticipated.”

“All McKinley Boat launch and Slip Fees increase by ~~163.5%~~ 163.5%. An additional ~~\$270,000~~ 33,750 in revenue is anticipated.”

This amendment would increase tax levy by \$3,019,250.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	9000	\$2,381,250	\$(638,000)	\$3,019,250
TOTALS:		\$2,381,250	\$(638,000)	\$3,019,250

ACTION BY: (Johnson) Approve the above amendment 1A031. 5-2

AYES: Thomas, Johnson, West, Jursik and Coggs (Chair) – 5

NOES: Mayo and Schmitt - 2

EXCUSED:

AMENDMENT BY SUPERVISOR SCHMITT (1A034) To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by decreasing expenditures \$1,239,982 and by decreasing revenues \$764,897, for a net tax levy increase of \$2,004,879, as follows:

- Restore the 24.0 FTE Park Maintenance Worker 2 positions; unfund 2.0 FTE Park Maintenance Worker 2 positions; maintain seasonal staff at the 2008 Adopted Budget level; and deny the creation of 1.0 FTE Clerical Specialist (HR) NR, 9.21 FTE Park Worker 2 (Seas) and 4.61 FTE Horticulturalist I (Seas) positions, and decrease unemployment compensation by \$119,000 as follows:

“The Department abolishes ~~48~~24.0 FTE Park Maintenance Worker 2 positions (4.0 FTE are vacant and 44.0 FTE are filled) that provide approximately ~~89,000~~ 44,500 work hours annually. ~~Abolishing these positions results in a salary and active fringe benefit cost reduction of \$2,978,057.~~

~~These full-time employees will be replaced by 115,000 hours of seasonal labor. In order to accomplish this, Parks is restructuring its seasonal staff allocation by \$1.15 million over its 2008 internally funded level.~~

~~A significant component of this reallocation of seasonal staff is the creation of 9.21 FTE Park Worker 2 (Seas) positions for salary cost increase of \$324,626. Also, 4.61 FTE Horticulturalist I (Seas) positions are created for a salary cost increase of \$162,487.~~

~~Support staff is added to train the additional seasonal staff. 1.0 FTE Clerical Specialist (HR) NR is created to perform these duties for salary and active fringe benefit costs \$57,425.”~~

- Restore the positions of 1.0 FTE Office Assistant 3 position (\$59,244); 1.0 FTE Special Events Coordinator position (\$68,906); 1.0 FTE Horticulturalist I position (\$63,120); 1.62 FTE Horticulturalist 2 (Seas) positions (\$57,100); 1.0 FTE Parks Artist position (\$60,342), as follows:

~~“The following positions are abolished: 1.0 FTE Office Assistant 3 position (\$59,243); 1.0 FTE Special Events Coordinator position (\$68,904); 1.0 FTE Horticulturalist I position (\$63,120); 1.62 FTE Horticulturalist 2 (Seas) positions (\$72,721); 1.0 FTE Parks Artist position (\$60,342).”~~

- Provide more County Board oversight of privatizing Parks Department concessions operations:

“In an effort to explore opportunities to increase customer selection, improve service, and reduce costs while increasing revenues, the Parks Department is committed to seeking vendors to provide food and beverage services for its recreational-based facilities throughout 2009 and into the future. Prior to execution of contracts for private concessions, the Parks Director shall submit the contract to the Parks, Energy and Environment Committee and County Board for review and approval.”

- Provide a maximum fee increase of 10%.

“The Director of Parks, Recreation and Culture will have the flexibility to adjust any park fee a maximum of 10% over approved levels in order to respond in a timely manner to changing market competition, weather conditions, seasonal needs and special events in an overall effort to maximize the revenue generated by the Milwaukee County Park System.

- County Green Fees decrease, golf cart rentals increase by \$1, pavilion rentals increase by \$5/hour, picnic area rental increase by \$5 and admission to the Mitchell Park Domes increases by \$0.50 as follows:

~~“All County Green Fees for Premium and Gold level courses increase by \$31.00/ per 9-hole round, for Silver level courses by \$0.75/per 9-hole round and for Par 3 courses by \$0.50-\$3.00/per 9-hole round. Golf cart rentals increase \$1.00. An additional \$1,070,000-347,265 in revenue is anticipated.”~~

“Other revenues are increased. Pavilion rentals increase by \$5/hour for a revenue increase of 50,000, picnic area rentals increase by \$5 for a revenue increase of \$15,000 and Mitchell Park Domes admissions fees increase \$0.50 for all admissions for a revenue increase of \$80,000.”

~~“All McKinley Boat launch and Slip Fees increase by 163.5% for residents and 7% for non-residents. An additional \$270,000-187,162 in revenue is anticipated.”~~

This amendment would increase tax levy by \$2,004,879.

Org. No.	Department	Expenditure	Revenue	Tax Levy
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	(or Capital Project)		(or Bonds*)	
9000	9000	\$1,239,982	\$(764,897)	\$2,004,879
TOTALS:		\$1,239,982	\$(764,897)	\$2,004,879

ACTION BY: (Schmitt) Approve the above amendment 1A034. 1-6

AYES: Schmitt – 1

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

EXCUSED:

Motion failed.

AMENDMENT BY SUPERVISOR WEISHAN (1A022) To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 9000 – Parks Department, by restoring 34.0 FTE positions of Park Maintenance Worker 2, abolishing 2.0 FTE positions of Park Patrol, abolishing 2.5 FTE positions of Park Patrol Seasonal and decreasing seasonal hours for Park Maintenance Worker 2 positions for a tax levy increase of \$1,571,759, as follows:

Title	Actions	FTE	Salary, Social Security and Active Benefits
Park Maintenance Worker 2	Restore	34.0	\$2,127,915
Park Patrol	Abolish	2.0	\$(93,796)
Park Patrol (Seasonal)	Abolish	2.5	\$(67,596)
Seasonal Hours	Decrease Funding		\$(394,764)
Total			\$1,571,759

This amendment would increase tax levy by \$1,571,759

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$1,571,759	\$0	\$1,571,759
TOTALS:		\$1,571,759	\$0	\$1,571,759

ACTION BY: (Mayo) Approve the above amendment 1A022. 3-4

AYES: Thomas, Mayo and Schmitt – 3

NOES: Johnson, West, Jursik and Coggs (Chair) - 4

EXCUSED:

Motion failed.

The Committee moved forward to consider the balance of the amendments for the Parks budget.

Supervisor West requested her amendments 1A036 and 1A028 be withdrawn. It was so ordered.

AMENDMENT BY SUPERVISOR WEST (1A014) To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 9000 – Parks Department, by increasing tax levy \$15,200 for bench seating and planters at the Walker’s Square Park Pavilion.

This amendment would increase tax levy by \$15,200.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$15,200	\$0	\$15,200
TOTALS:		\$15,200	\$0	\$15,200

ACTION BY: (West) Approve the above amendment 1A014. 3-4

AYES: Johnson, West and Coggs (Chair) – 3

NOES: Thomas, Mayo, Schmitt and Jursik - 4

EXCUSED:

Motion failed.

Supervisor Coggs requested her amendment 1A027 be withdrawn. It was so ordered.

AMENDMENT BY SUPERVISOR BRODERICK (1A029) To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 9000 – Parks Department, by decreasing revenues \$405,000 and decreasing expenditures \$40,500 by denying parking meters along Lincoln Memorial Drive, for a tax levy increase of \$364,500.

- Deny the installation of parking meters along Lincoln Memorial Drive for a revenue decrease of \$364,500.

~~“Installation of parking meters along Lincoln Memorial Drive will provide an additional \$405,000 in revenue. Net revenues from the parking meters will fund Parks lakefront services along Lincoln Memorial Drive. In particular, \$65,000 of parking meter revenue is dedicated to fund salary expenses for Lifeguards at Bradford Beach.”~~

~~Maintenance, installation, and management of the parking meters shall be provided by a private vendor at a cost of \$40,500. Parking meter revenues will offset these costs. “~~

This amendment would increase tax levy by \$364,500.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$(40,500)	\$(405,000)	\$364,500
TOTALS:		\$(40,500)	\$(405,000)	\$364,500

Discussion ensued regarding destroying the beauty of the lakefront with meters, accessibility of parks, use of proposed revenue, enforcement of citations and the overall lack of full disclosure of concepts in this budget.

Supervisor Coggs said that this subject is not closed but needs more work with clarity on the questions that were raised.

ACTION BY: (Mayo) Approve the above amendment 1A029. 7-0

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

NOES: 0

EXCUSED:

AMENDMENT BY SUPERVISOR CLARK (1A032) To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 9000 – Parks Department, by decreasing fees at the deep well pools to \$1.50 for juniors and maintaining the 2008 indoor pool pass fee of \$185 for seniors for a revenue decrease of \$100,000.

- “Pool Admissions increase to \$1.50 for juniors and Annual/ Comprehensive Pass’ increase in order to encourage the purchase of the \$10.00, \$15.00, and \$25.00 annual passes, which are more economical. The seasonal pass for indoor pools remains at 2008 levels for seniors. An additional ~~\$285,000~~185,000 in revenue is anticipated.”

This amendment would increase tax levy by \$100,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$0	(\$100,000)	\$100,000
TOTALS:		\$0	(\$100,000)	\$100,000

ACTION BY: (Johnson) Approve the above amendment 1A032. 3-4

AYES: Thomas, Johnson and Coggs (Chair) –3

NOES: Mayo, Schmitt, West and Jursik -4

EXCUSED:

Motion failed.

AMENDMENT BY SUPERVISORS WEISHAN AND DIMITRIJEVIC (1A033) To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 9000 – Parks Department, by decreasing fees at the deep well pools to the 2008 levels for a tax levy increase of \$140,227.

This amendment would increase tax levy by \$140,227.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$0	\$140,227	\$140,227
TOTALS:		\$0	\$140,227	\$140,227

ACTION BY: (Johnson) Approve the above amendment 1A033. 2-5

AYES: Johnson and Coggs (Chair) –2

NOES: Thomas, Mayo, Schmitt, West and Jursik -5

EXCUSED:

Motion failed.

AMENDMENT BY SUPERVISOR COGGS (1A012) To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 9000 – Department of Parks, by inserting the following language into the narrative:

- ~~An appropriation of \$50,000 is allocated to provide the King and Kosciuszko Community Centers with \$25,000 each for recreation and/or exercise equipment. The Parks Director will provide the Committee on Parks, Energy and Environment a listing of recommended equipment prior to procurement in 2009.~~

This amendment has a \$50,000 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$50,000	\$0	\$50,000
TOTALS:		\$50,000	\$0	\$50,000

ACTION BY: (West) Approve the above amendment 1A012. 4-3

AYES: Thomas, Johnson, West and Coggs (Chair) –4

NOES: Mayo, Schmitt, and Jursik -3

EXCUSED:

A lengthy discussion ensued on amendment 1A035 regarding the Hales Corners pool. Support was favorable if Supervisor Cesarz presented his request a different way. The Committee applauds Supervisor Cesarz and the community’s comment to keep the pool

open.

Supervisor Cesarz requested his amendment 1A035 be withdrawn. It was so ordered.

Upon completion of hearing all budget amendments pertaining to the Parks budget, a vote was taken on the 9000 budget as amended.

ACTION BY: (Johnson) Approve the Parks 9000 budget as amended. 5-2

AYES: Thomas, Johnson, West, Jursik and Coggs (Chair) – 5

NOES: Mayo and Schmitt -2

EXCUSED:

ACTION BY: (Mayo) Lay over the Parks ordinance until a latter day to incorporate and reflect the Committee actions including amendments. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WP – Parks, Recreation and Culture

BUDGET: Capital Projects Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 22, 2008

AUDIO: WP (see notes below on specific file names)

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

APPEARANCE: Sue Black, Director, Parks, Recreation and Culture

Audio file WP057

Ms. Black spoke to the Committee on the inclusion of Dog Parks in most major cities. The dog parks are revenue-generating projects.

Supervisor Mayo requested his amendments 1B006 and 1B005 be withdrawn. It was so ordered.

The balance of amendments for this budget was considered.

AMENDMENT BY SUPERVISORS DIMITRIJEVIC AND CLARK (1B001) To amend the County Executive’s 2009 Recommended Capital Improvements Budget for Capital Project WP057, Dog Park Phase II, by modifying the narrative on page 107 as follows:

~~This project consists of constructing two or three Exercise Areas around Milwaukee County. The specific sites will be reviewed in a public informational meeting, and presented to the County Board for review and approval.~~

This amendment has a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP057 – Capital	Dog Park Phase II	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

ACTION BY: (Mayo) Approve amendment 1B001 as noted above. 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) – 7
NOES: 0
EXCUSED:

AMENDMENT BY SUPERVISOR WEISHAN (1B002) To amend the County Executive’s 2009 Recommended Capital Improvements Budget for WP057 – Dog Park Phase II and New Parks Capital, by decreasing general obligation bonding \$244,800 and decreasing investment earnings by \$3,600 in WP057 and increasing general obligation bonding \$244,800 and increasing investment earnings \$3,600 in New Parks Capital for a zero net increase in general obligation bonds and investment earnings as follows:

- Dog Park Phase II – This appropriation is eliminated.
- New Parks Capital – This appropriation will be used for capital maintenance in the Parks System based on a priority ranking determined by the Parks Department. The Parks Department shall submit a priority ranking for expenditure of this appropriation at the January 2009 meeting of the Committee on Parks, Energy and Environment.

This amendment would result in a zero net general obligation bonding and investment earnings impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP057	Dog Park Phase II	(\$248,400)	(\$248,400)	\$0
New Parks Capital	Parks Department	\$248,400	\$248,400	\$0
TOTALS:		\$0	\$0	\$0

ACTION BY: (Mayo) *Deny amendment 1B002. 7-0*

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) – 7
NOES: 0
EXCUSED:

ACTION BY: (Mayo) *Approve the WP057 Capital Budget as amended. 7-0*

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) – 7
NOES: 0
EXCUSED:

Audio file WP069

ACTION BY: (West) Approve Capital Improvement Budget WP069 as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Audio file WP105

ACTION BY: (Johnson) Approve the Parks, Recreation, and Culture WP105 Capital Budget as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo -1

Audio file WP167

ACTION BY: (Johnson) Approve the Parks, Recreation, and Culture WP167 Capital Budget as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo -1

Audio file Estabrook Dam

Supervisor Lipscomb asked the Committee to consider his amendment 1B004 on the repairs and maintenance of the Estabrook Dam (new capital project).

After a lengthy discussion on the issues surrounding the dam and testimonial from residents and supporters of the amendment it was suggested that this item be forwarded to Corporation Counsel for an opinion.

ACTION BY: (Mayo) Refer amendment 1B004 to DAS, staff and Corporation Counsel. Get a legal opinion from Corporation Counsel. Have staff assist Supervisor Lipscomb to get better estimates of the associated costs and for reconsideration before the sale of the bonds in 2009. 7-0

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

NOES: 0

EXCUSED:

Ms. Esch suggested this item could be considered on a future Parks, Energy and Environment Committee agenda. There is a possibility to partner with the Department of Natural Resources to get this accomplished.

Supervisor Lipscomb requested his amendment 1B004 be withdrawn. It was so ordered.

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO – Other County Agencies

BUDGET: Capital Projects Other County Agencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 22, 2008

AUDIO: WO (see notes below on specific projects)

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administrative Services: Steve Kreklow
John Ruggini

County Executive: Tim Russell

Audio file WO030

ACTION BY: (Johnson) Approve the WO030 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

Audio file WO060, WO061 and WO950

ACTION BY: (Mayo) Approve the WO060 and WO950 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

Mr. Cady informed the Committee of the report in their packets titled Parkway Road Condition Report Analysis. Items highlighted in red are rated 40 or less and should be reconstructed as soon as possible.

ACTION BY: (Mayo) Approve the WO061 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

Audio file WO112

AMENDMENT BY SUPERVISOR MAYO (1B007) To amend the County Executive’s 2009 Recommended Capital Improvements Budget for W0112 – Fleet Equipment Acquisition, by increasing general obligation bonding \$250,000 to purchase a replacement pavement marking machine for the Department of Transportation and Public Works – Highway Maintenance Division. To the extent that this machine is used to perform services on State trunk highways and the freeway system, that portion of the purchase cost (i.e. depreciation) of the pavement marking machine is eligible for 100% reimbursement from the State of Wisconsin.

This amendment would increase bonding by \$250,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
W0112	Fleet Equipment Acquisition	\$250,000	\$250,000	\$0
TOTALS:		\$250,000	\$250,000	\$0

ACTION BY: (Mayo) Approve the amendment 1B007 as noted above. 6-1

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

NOES: Jursik - 1

EXCUSED: 0

ACTION BY: (Mayo) Approve the Capital Budget WO112 as amended. 6-1

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

NOES: Jursik - 1

EXCUSED: 0

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 5070

BUDGET: DTPW – Transportation Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 22 2008

AUDIO: Org 5070

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Tim Russell

APPEARANCE: George Torres, Director, Transportation and Public Works

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

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 5100 & 5300

BUDGET: DTPW – Transportation Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 22 2008

AUDIO: Org 5100 & 5300

STAFF PRESENT:

County Board: Steve Cady
 Julie Esch

Department of Administrative Services: Steve Kreklow
 John Ruggini

County Executive: Tim Russell

APPEARANCES: Supervisor Toni Clark, District 2
 Registered to speak
 Kurt Zunker, President AFSCME Local 882

AMENDMENT BY SUPERVISOR MAYO (1A026) To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 5100 – Department of Transportation and Public Works – Highway Maintenance, by denying the outsourcing of right-of-way mowing services and pavement marking services by amending the narrative language on page 5100-3 as follows:

- *Median and right-of-way mowing services on county trunk highways will be reviewed by staff in 2009 to determine if other provided through partnerships with local municipalities are interested in partnering to reduce costs. and other entities. 3.0 FTE Highway Maintenance Worker positions are abolished and replaced with 1.5 FTE Highway Maintenance Worker (Temporary) positions. This initiative generates a 2009 budgetary savings of approximately \$16,256 from salary and active fringe savings and equipment and fuel reductions.*
- *The Division will ~~discontinue its pavement marking services on state and county trunk highways. The Division will contract with local providers to perform this function on county trunk highways. Although there is an initial cost to implement this initiative, the larger savings comes from the ability to forgo the purchase of new pavement marking equipment in 2009 estimated at \$250,000. First year costs for this initiative include abolishing 3.0 FTE Highway Maintenance 3 Worker positions and replacing with 1.5 FTE Highway Maintenance Worker (Temporary) positions, unemployment and contractor fees. This results in a first year cost of \$51,765.~~*

This amendment would decrease tax levy by \$19,153.

Org. No.	Department	Expenditure	Revenue	Tax Levy
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	(or Capital Project)		(or Bonds*)	
5100	DTPW-Highway Maintenance	\$96,351	\$115,504	(\$19,153)
TOTALS:		\$96,351	\$115,504	(\$19,153)

ACTION BY: (Mayo) Approve amendment 1A026 as noted above. 7-0

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

NOES: 0

EXCUSED:

AMENDMENT BY SUPERVISOR CLARK (1A023) To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 5300 – Department of Transportation and Public Works – Fleet Management, by denying the outsourcing of fleet maintenance operations and restoring necessary appropriations and departmental crosscharges by modifying the budget highlights as follows:

- Personal Services decreases \$1,213,105, from \$4,975,519 to \$3,762,414. This is largely due to an initiative to transfer General Mitchell International Airport staff and fleet to the airport for oversight.
- The airport initiative includes the transferring of 8.0 FTE Auto & Equipment Service Tech positions, 1.0 FTE Auto & Equipment Service Supervisor position and 1.0 FTE Auto & Equipment Tech In Charge position to the newly created Airport Division. As part of this transition the equipment and related costs are also transferred. The total estimated cost reduction for Fleet Management is \$ 1,087,654.
- The Division is changed from an internal service fund to a general fund. The transition to a general fund generates various savings for the Division.
 - OPEB costs are eliminated for a savings of \$629,928.
 - Compensated Absences are no longer accrued for, generating a savings of \$52,900.
 - Direct Labor and Fringe Benefit Transfers are reduced to \$0 from \$10,500 and \$19,285, respectively.
 - Depreciation (\$2,056,371) and Interest Allocation (\$416,428) remain budgeted in the Division, but are shown as a cross-charge and abatement. This action allows the division to continue recouping funds paid for fleet equipment and vehicles.
- For 2009, funding for motor vehicle parts increases \$45,933, from \$1,200,239 to \$1,246,172 and funding for direct repairs through external vendors increases \$54,094 from \$245,906 to \$300,000.
- Budgeted revenue from the sale of fixed assets associated with the Fleet auction

decreases \$ 175,656, from \$ 200,656 to \$ 25,000. This adjustment is intended to bring budgeted revenue closer to anticipated revenue.

- ~~• To improve the condition and sustainability of the County's fleet, maintenance operations will be administered and operated by a third party service provider. This transition will occur in June 2009 and provides a decrease of \$3,695,284 in total expenditures from \$10,477,421 to \$6,782,137. Long term budgetary savings are expected to result from the restructuring of the Fleet Management Division.~~
- ~~• The fixed cost of \$1,920,000 for administering the contract is budgeted in the Fleet Management Division. Included in this estimate is the cost of preventative maintenance on County vehicles and equipment (e.g. oil changes), labor costs (applied, unapplied, overtime), service vehicle expenses, facility maintenance, liability insurance, other vendor overhead costs and other costs associated with equipment shop equipment and tool maintenance.~~
- ~~• In addition to a fixed cost, the County has budgeted for a variable cost related to maintenance and repair of vehicles. These costs are budgeted in every vehicle owning or leasing department and total \$3,727,818. The maintenance and repair allocation for each department was based on actual 2007 experience and will be used to pay directly for the actual costs of equipment and vehicle repairs.~~

~~The Fleet Management Division budgeted revenue associated with these costs in the amount of \$1,776,021 for the maintenance services it will provide from January 1 until May 31. Departments are expected to budget maintenance and repair within their allotment.~~

- ~~• The following staffing changes occur as a result of the transition:
 - ~~○ Staffing changes that occur on January 1 are the transfer of 8.0 FTE Auto & Equip Service Tech positions, 1.0 FTE Auto & Equip Service Tech In Charge position and 1.0 FTE Auto & Equip Supervisor position to General Mitchell International Airport. This results in a salary and active fringe savings of \$715,605. The equipment and related costs are also transferred. The total estimated cost reduction for Fleet Management is \$1,087,654.~~
 - ~~○ Additionally, 1.0 FTE Fiscal Assistant 2 vacant position, 0.27 FTE Park Worker (Seasonal) position and 1.0 FTE Auto & Equip Technician and Auto & Equipment Attendant (both unfunded and vacant) positions are abolished. This results in a salary and active fringe savings of \$60,470 ~~63,700~~.~~
 - ~~○ The Division remains at 2008 staffing levels (less the position changes listed above) until June 30. To account for the transition to a third party maintenance provider, 36.0 FTE positions are fully funded for half of the year. The salary and active fringe~~~~

savings is \$1,239,768. Anticipating that not all employees will seek or be offered employment with the County's third party maintenance provider, the Division has budgeted \$240,092 in unemployment costs.

- o ~~The Division will continue to employ County staff for contract management, billing oversight and technical services for County fleet users, including: 1.0 FTE Fleet Director position, 1.0 FTE Fleet Coordinator position, 1.0 FTE Accountant 3 position, 1.0 FTE Fiscal Assistant 2 position, 1.0 FTE Administrative Specialist position, and 1.0 FTE Facilities Maintenance Worker position.~~
- ~~The Division is changed from an internal service fund to a general fund to reflect that the Division will no longer provide direct maintenance services to County fleet users after the transition occurs. The transition to a general fund generates various savings for the Division:
 - o ~~OPEB costs are eliminated for a savings of \$629,928.~~
 - o ~~Compensated Absences are no longer accrued for, generating a savings of \$52,900.~~
 - o ~~Direct Labor and Fringe Benefit Transfers are reduced to \$0 from \$10,500 and \$19,285, respectively.~~
 - o ~~Depreciation and Interest Allocation are no longer budgeted in the Division. This provides a savings of \$3,070,878 and \$416,428, respectively. This savings is offset by revenue reductions of the same amounts in the Debt and Depreciation budget.~~~~
- ~~Appropriations for Commodities are decreased by \$614,550 from \$1,283,478 to \$668,928. As a result of the transition to a third party maintenance provider, the Division will no longer purchase parts or maintain a parts inventory. The Division has \$600,000 budgeted to purchase the parts necessary while maintenance and repair are provided in house. This is a \$600,239 reduction from 2008. The appropriations for sundry materials and tools and equipment repair have been reduced to account for the transition, providing an additional savings of \$11,837.~~
- ~~Services appropriations increase \$1,901,657 in 2009. This increase is largely due to the \$1,900,000 appropriated for fixed third party maintenance provider costs. Other reductions and increases have been made:
 - o ~~A Vehicle and Equipment repair allotment of \$21,386 has been budgeted for the second half of the year. (A \$21,386 crosscharge and abatement are budgeted to account for maintenance services Fleet will provide to itself during the first half of the year.)~~
 - o ~~Laundry and Dry Cleaning and Medical Service Fees accounts are reduced by half to~~~~

~~reflect the elimination of maintenance services provided in the second half of the year.~~

- ~~o The budgeted amount for Heat is increased \$61,477 from \$196,000 to \$257,477 to reflect the rising costs of energy.~~
- ~~o The Outside Services account is reduced by \$108,606 from \$254,906 to \$137,300. The appropriation will provide Fleet Management with the expenditure authority to contract out for necessary services during the first half of the year.~~
- Revenues are reduced by \$8,626,400 from \$10,477,421 to \$1,851,021. This reduction reflects the elimination of the Fleet Management crosscharge to County departments. Fleet Management will not use the crosscharge mechanism, but will directly charge each department for its costs of services performed during the first six months of 2009. These revenues are estimated at \$1,776,021. Additionally, the Division anticipates revenues from the sale of scraps and its remaining parts inventory after the transition to a third-party maintenance provider.
- Starting in 2007, the costs of fuel have been budgeted in individual department budgets. Fuel for 2009 is again budgeted in individual departments. The Fleet Management Division budgeted fuel at \$3.75/gallon for lead-free and \$4.21/gallon for diesel #2. The 2009 budgeted amount of \$34,386 is \$5,976 less than the 2008 amount.
- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay Fleet space rental costs. Overhead costs associated with operating and maintaining Fleet owned buildings are now budgeted centrally in the Fleet Management Division. This restructuring results in a decrease of Indirect Revenue for Fleet Management of \$453,408.~~
- ~~Vehicle owning or leasing departments are required to utilize Fleet Management and/or the service provider designated by Fleet Management for all preventative maintenance and repairs. Departments must obtain Fleet Management approval for the use of all non-approved vendors.~~
- ~~Vehicle owning or leasing departments will only utilize vendor contracts managed through Fleet Management in the acquisition of vehicles and equipment. Departments, however, retain the expenditure authority and final decision authority.~~
- ~~Fleet Management maintains responsibility for the County's motor pool. Departments using vehicles from the motor pool will be charged the standard mileage rate as issued by the Internal Revenue Service. Fleet Management is only expected to service and repair normal wear and tear of motor pool vehicles. It shall not be held accountable for repairs beyond those considered normal. User departments causing damage beyond the normal wear and tear will be responsible for such costs.~~

- ~~Although the Fleet Management Division will continue to maintain the motor pool, it will provide economical alternatives for departments needing access to vehicles and equipment less frequently.~~
- In 2009, \$913,800 is budgeted in the Capital Improvements Budget for replacement equipment. Replacement equipment is budgeted for the Sheriff's Department, Parks and other County departments. All departments receiving replacement equipment are required to turn in used equipment unless, as required, the department has obtained County Board approval to retain the old vehicles.
- *The Fleet Management Division will implement a 10 percent reduction in the size of the County's fleet in order to identify and eliminate pieces of equipment that are inordinately expensive to operate and maintain.*
- All departments are required to operate within their expenditure appropriations and their overall budgets. Pursuant to Section 59.60(12), Wisconsin Statutes, "No payment may be authorized or made and no obligation incurred against the county unless the county has sufficient appropriations for payment. No payment may be made or obligation incurred against an appropriation unless the director first certifies that a sufficient unencumbered balance is or will be available in the appropriation to make the payment or to meet the obligation when it becomes due and payable. An obligation incurred and an authorization of payment in violation of this subsection is void. A county officer who knowingly violates this subsection is jointly and severely liable to the county for the full amount paid. A county employee who knowingly violates this subsection may be removed for cause."

Modify County Fleet crosscharges to various departments as shown in the table below:

Org.	Division Name	CEX Rec.	Amendment	Difference
1000	County Board	\$0	\$23	\$23
1011	County Executive - General Office	\$2,640	\$9,689	\$7,049
1140	DAS - Human Resources	\$135	\$342	\$207
1150	DAS - Risk Management	\$46	\$116	\$70
1151	DAS - Fiscal Affairs	\$113	\$285	\$172
1160	DAS - Information Management Services	\$4,327	\$10,942	\$6,615
1192	DAS - Economic & Community Dev.	\$2,745	\$6,941	\$4,196
4000	Sheriff	\$551,059	\$2,054,271	\$1,503,212
4300	House of Correction	\$13	\$33	\$20
4500	District Attorney	\$34,152	\$89,846	\$55,694
4900	Medical Examiner	\$5,326	\$18,735	\$13,409

3010	Election Commission	\$692	\$1,751	\$1,059
5070	Transportation Services	\$3,461	\$8,919	\$5,458
5080	Architectural, Engineering & Env. Svcs	\$12,036	\$35,132	\$23,096
5100	Highway Maintenance	\$1,829,157	\$3,828,052	\$1,998,894
5700	Facilities Management	\$90,020	\$310,175	\$220,155
6300	DHHS - Behavioral Health Division	\$12,838	\$39,749	\$26,912
7200	County Health Programs	\$3,846	\$9,725	\$5,879
7900	Department On Aging	\$4,414	\$11,162	\$6,748
8000	Dept of Health & Human Services	\$5,099	\$14,317	\$9,217
9000	Parks, Recreation & Culture	\$1,052,437	\$2,743,836	\$1,691,399
9500	Zoological Department	\$70,488	\$223,598	\$153,110
	TOTALS	\$3,685,044	\$9,417,639	\$5,732,595

This amendment has a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5300	DTPW-Fleet Management	\$2,700,302	\$7,631,418	(\$4,931,116)
Various	Remove all contractual fleet charges (see table)	(\$3,685,044)	\$0	(\$3,685,044)
Various	Restore Fleet crosscharges (see table)	\$9,417,639	\$0	\$9,417,639
5100	DTPW-Highways	\$0	\$801,479	(\$801,479)
	TOTALS:	\$8,432,897	\$8,432,897	\$0

ACTION BY: (Mayo) Approve amendment 1A023 as noted above. 7-0

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

NOES: 0

EXCUSED:

Supervisor Thomas requested his amendment 1A030 for budget 5300 be withdrawn. It was so ordered.

ACTION BY: (Schmitt) Approve the 5100 budget as amended. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Johnson) Approve the 5300 budget as amended. 7-0

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

NOES: 0

EXCUSED:

The Committee adjourned at 5:40 p.m. The Committee will reconvene at approximately 1:00 p.m. on October 23, 2008.

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 7900

BUDGET: Department on Aging

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2008

AUDIO: Org. 7900

STAFF PRESENT:

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

APPEARANCES:

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

Questions and comments ensued.

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

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 8000

BUDGET: Department of Health and Human Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2008

AUDIO: Org. 8000

STAFF PRESENT:

County Board: Steve Cady
Martin Weddle

Department of Administration: Steve Kreklow

County Executive: Ed Eberle

APPEARANCES:

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

Felice Riley, Administrator, Economic Support Division (DHHS)

The following individuals appeared and provided comments:

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

Ms. Barbara Beckert, Disability Rights Wisconsin

Ms. Ginger Rogers, Disability Rights Wisconsin

Ms. Karen Avery, Independence First

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

Ms. Sherrie Tussler, Hunger Task Force

Questions and comments ensued.

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

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

NOES: Schmitt, Johnson, and Jursik - 3

EXCUSED:

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

Call Center Initiative

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

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

Customer Services Initiative

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

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

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

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

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

NOES: Schmitt - 1

EXCUSED:

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

Org. 1937 – Potawatomi Revenue

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

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

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

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

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

\$350,000 – Disabilities Service Division

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

\$201,320 – Delinquency and Court Services Division

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

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

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

Org. 8000 – Department of Health and Human Services

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

- “A \$1500,000 appropriation is included to continue funding of the Safe Alternatives for Youth (SAY) program in 2009, funded with Potawatomi Revenue. This program was initially established with a \$150,000 appropriation in the 2003 County Budget to provide community-based services to young people living in low-income areas of Milwaukee County who were exposed to barriers that placed them at risk in their community. Since 2003, under the direction of the SAY Oversight Committee and the administration of the Milwaukee Urban League as fiscal agent, SAY has distributed more than 80 small grants for one-time educational, cultural, recreational and other activities, which have enhanced life experiences of disadvantaged youth and have positively impacted 3,000 youth. The 2008 Adopted Budget also included a \$150,000 appropriation for this purpose.”

In 2009, the SAY program will continue to operate under the provisions of Adopted County Board Resolution File No. 03-247, which established the Safe Homes (subsequently re-named Safe Alternatives for Youth) Oversight Committee. Consistent with the terms of the Adopted Resolution, the SAY Oversight Committee, appointed by the County Board Chairman, will continue to oversee the program and direct the distribution of small SAY grants, and the Milwaukee Urban League will continue to serve as the SAY fiscal agent. The Director of the Department of Health and Human Services shall execute a contract in the amount of ~~\$128~~,000 with the Milwaukee Urban League for fiscal agent services, including serving as depository for the funds to be allocated, distributing the funds as directed by the SAY Oversight Committee, preparing and distributing tax forms for grantees, and providing quarterly reports on the distribution of funds and remaining balances to the SAY Oversight Committee. In addition, the Director of the Department of Health and Human Services is authorized to deposit ~~\$138~~ 92,000 in SAY appropriations with the Milwaukee Urban League as fiscal agent, which identifies activities to be funded under the program."

Org. 5700 – DAS Property Management

Add the following to the DAS Property Management Budget narrative:

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

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

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

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

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

NOES: 0

EXCUSED:

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 6300

BUDGET: DHHS – Behavioral Health Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2008

AUDIO: Org. 6300

STAFF PRESENT:

County Board: Steve Cady
Martin Weddle

Department of Administration: Steve Kreklow

County Executive: Ed Eberle

APPEARANCES:

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

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

The following individuals appeared and provided comments:

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

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

Ms. Nicki Maslanka, Local 1654, AFSCME-DC48

Ms. Constance Nooyen

Mr. Dan Besson

Ms. Janet McCray

Ms. Rhonda Hayes, Grand Avenue Club

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

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

Mr. Robert Wrenn, CEO, Transitional Living Services

Ms. Jeri Spruill

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

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

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

Mr. Bill Mollenhauer, AFSCME-DC48

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

Ms. Tamika Boyd

Mr. Ron Hart

Ms. Maureen Rowe

Ms. Angelique Nieskes

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

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

NOES: 0

EXCUSED:

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

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

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

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

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

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

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

EXCUSED:

Amendment #1A020 FAILED.

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

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

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

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

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

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

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

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

NOES: Schmitt and Jursik - 2

EXCUSED:

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

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

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

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

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

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

NOES: 0

EXCUSED:

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

The following bullet is added in Org. Unit 6300:

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

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

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

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

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

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

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

NOES: Mayo, Schmitt and Johnson - 3

EXCUSED:

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 5600

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

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2008

AUDIO: Org. 5600

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administration: Steve Kreklow

County Executive: Ed Eberle

APPEARANCES:

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

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

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

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

NOES: Schmitt, West and Jursik - 3

EXCUSED:

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

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

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

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

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

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

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

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

This amendment would not impact tax levy.

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

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

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

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

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

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

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

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

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

NOES: 0

EXCUSED:

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

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

This amendment would not impact tax levy.

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

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

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

NOES: Mayo and Coggs (Chair) - 2

EXCUSED:

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1950

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

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

Tape #B035

STAFF PRESENT:

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

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

Discussion on Pension Obligation Bonds ensued.

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

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

NOES: Thomas and Mayo-2

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1151 & 5700

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

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2008

Tape #B036

STAFF PRESENT:

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

County Executive:

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

Orgs. 1151 and 5700 was taken together.

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

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

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

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

NOES: 0

EXCUSED:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AYES: West-1

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

EXCUSED:

By Supervisor West

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

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

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

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

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

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

By Supervisor Johnson

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOES: Johnson-1

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

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

By Supervisors Holloway, Clark, Johnson and Thomas

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

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

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

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

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

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

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

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

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

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

NOES: Jursik-1

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2008

Audio# B037, B038, B039 B040

STAFF PRESENT:

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

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

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

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

NOES:

EXCUSED:

By Supervisor Schmitt

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

The following bullet on page 1160 – 7 is deleted:

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

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

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

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

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

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

NOES: Mayo, Schmitt and West-3

EXCUSED:

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

By Supervisor Clark

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

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

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

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

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

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

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

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

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

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

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

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

NOES: Schmitt and Jursik-2

By Supervisor Thomas

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

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

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

This amendment would have no tax levy effect.

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

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

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

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

NOES:

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: Capital-IMSD

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

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2008

AUDIO: B40

STAFF PRESENT:

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

APPEARANCES: Pamela Bryant, Capital Finance Manager, DAS

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1933

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

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2008

Audio #41

STAFF PRESENT:

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

APPEARANCES:

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

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

By Supervisor Weishan

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

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

This amendment would have no tax levy effect.

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

	TOTALS:	\$0	\$0	\$0

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

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

NOES: Thomas, Mayo, Johnson and West-4

EXCUSED:

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

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

NOES: Schmitt and Jursik-2

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

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

NOES: Schmitt and Jursik-2

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 5700

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

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2008

Audio #B36

STAFF PRESENT:

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

APPEARANCES:

DISCUSSION

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1930 & 1945 were taken together

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

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2008

Audio: B42

STAFF PRESENT:

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

County Executive:

APPEARANCES: Jerome Heer, Director of Audits

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

Supervisor Jursik did object. Discussion ensued.

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1985

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

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2008

Tape #B43

STAFF PRESENT:

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

APPEARANCES:

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 6300

BUDGET: Trades and Behavioral Health Division and other issues of concern

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio B046 & B47

STAFF PRESENT:

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

APPEARANCES: Lyle Balisteri, (Registered to speak on Org. 5700)
Candice Owley, Federation of Nurses (Registered to speak on New
Capital Expenditure for BHD, Joint Commission of Accreditation pro's and
con's and RN positions)

Mr. Balisteri addressed the Committee on building trade positions and proposed cuts. They are crucial to the operation of all Milwaukee county facilities. Revenue has been achieved. He would appreciate all efforts, by the County Board, to maintain the positions.

Ms. Owley commented on the Behavioral Health Division Budget for RN positions. The nurses are against the model being proposed. She requested that the RN positions be maintained and continue discussion on the proposed model.

Ms. Owley also commented on the Joint Commission of Accreditation and capital expenditure for Behavioral Health Division.

The Committee took no action.

Delores "Dee" Hervey

Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1000

BUDGET: 1A060

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Tape #B048

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Approve amendment 1A060 by Supervisors Holloway and Mayo.

Vote 7-0. (Copy attached to the original of these minutes)

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

NOES: 0

EXCUSED:

By Supervisors Holloway and Mayo

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1000 – County Board and 5700 – DAS-Property Management, by abolishing 1.0 FTE DAS Budget Manager and creating 1.0 FTE Grants Writer/Coordinator position for a tax levy decrease of \$17,816.

- One position of Grants Writer/Coordinator is created in Org. Unit 1000, for a salary and active Fringe Benefits cost of \$80,044. The position will be within the Intergovernmental Relations Division to pursue possible State, Federal, foundation, corporate and individual grant opportunities that reflect the priorities of Milwaukee County as established by the County Board. The Grants Writer/Coordinator shall work with all County departments in exploring grant opportunities on behalf of Milwaukee County.
- ~~1.0 FTE DAS Budget Manager – Property Services is created at a cost of \$97,860, including salary and active fringe. This position is created for financial oversight purposes and will become increasingly important for this Division as the County begins to concentrate further on the strategic use of its space, facilities consolidation, the sale of assets, and countywide lease oversight and approval.~~

This amendment would decrease tax levy by \$17,816.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1011

BUDGET: 1A043

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B49

STAFF PRESENT:

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

APPEARANCES: Supervisor John Weishan, District 16

ACTION BY: (Mayo) *Approve Amendment 1A043 Vote 1-6. (Motion Fails)* (Copy attached to original of the minutes).

AYES: Thomas, -1

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

EXCUSED:

(1A043)

2009 Budget: CEX-General Office

Org. No. 1011

By Supervisor Weishan

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1011 – County Executive – General Office, by increasing the lump sum personal service reduction by \$131,740 and modifying the narrative language on page 1011-3 as follows:

Personal Services expenditures without fringe benefits ~~in~~ decrease ~~\$43,948-87,792~~, from \$661,970 to ~~\$705,918~~ 574,178.

An unallocated budget reduction of \$131,740 included in the 2008 Adopted Budget is ~~removed~~ maintained in 2009.

This amendment decreases tax levy by \$131,740.

Delores "Dee" Hevey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1040

BUDGET: Office of Community Business Development Partners

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

AUDIO: B50

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) *Approve Amendment 1A042 by Supervisors Clark and Coggs.* (Copy attached to the original of these minutes).

Supervisors West, Thomas, Mayo, Johnson, Jursik and Schmitt requested to be added as co-sponsors.

On the motion to approve. Vote 7-0.

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

NOES: 0

EXCUSED:

Amendment 1A042 By Supervisors Clark, Coggs, West, Thomas, Mayo, Johnson, Jursik and Schmitt

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1040 – County Board – Office of Community Business Development Partners by providing \$125,000 for services related to the Men of Color Task Force by adding the following narrative language to page 1040-3:

The 2009 Budget allocates \$125,000 to retain outside consultant assistance and related services to continue to serve the Men of Color Task Force. The Task Force of five members was jointly appointed by the County Executive and County Board Chairman in 2008 to make recommendations in order to provide more focus and equitable employment funding in work reform for men, particularly fathers and other men of color.

This amendment increases the tax levy by \$125,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: Orgs 1040 & 5700

BUDGET: Office of Community Business Development Partners

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

AUDIO: B51

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow
County Executive: Ed Eberle

APPEARANCES: Freida Webb, Director, Community Business Development Partners

ACTION BY: (Mayo) Moved approval of Amendment 1A049 by Supervisors Holloway and Mayo. Vote 7-0 (copy attached to original of these minutes)

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

NOES: 0

EXCUSED:

By Supervisors Holloway and Mayo

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1040 – County Board Office of Community Business Development Partners (CBDP) and Org. Unit No. 5700 – DAS Property Management, by decreasing CBDP revenues \$15,000, increasing CBDP services expenditures by \$2,000, increasing DAS Property Management revenues \$17,000 and modifying CBDP budget goals and objectives.

CBDP Services expenditures are increased \$2,000, from \$98,196 to \$100,196.

The CBDP budget narrative regarding direct revenues is modified as follows:

- Direct revenue ~~decreases~~ increases by ~~\$11,000~~~~\$4,000~~, from \$21,000 in 2008 to ~~\$10,000~~~~\$25,000~~ in 2009 for services provided during our annual Business EXPO.

CBDP budget goals & objectives are modified as follows:

- ~~Develop and recommend best practices for compliance with Chapter 42 of the County Code in concert with the work group authorized by File 07-488.~~ Update and amend all DBE related Milwaukee County ordinances, policies, and procedures consistent with Federal and Milwaukee County regulations. Educate and train Milwaukee County departmental and divisional personnel on the proper implementation of those policies and procedures.

Complete the CBDP contract compliance auto solution and implement in the Department of Transportation and Public Works, ~~with full implementation to IMSD, Airport, transit and Treasurer's Office.~~

DAS Property Management parking revenues related to the parking lot at 6th and State Streets are increased \$17,000.

- This amendment would have no net tax levy increase.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: Org. 1140

BUDGET: DAS – Human Resources

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Thomas) Moved approval of Amendment 1A051 by Supervisors Holloway and Thomas. Vote 7-0 (Copy attached to original of minutes)

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

NOES: 0

EXCUSED:

By Supervisors Holloway and Thomas

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1140 – DAS – Human Resources, by adding narrative language designating certain authority to the Director of Human Resources.

The following narrative bullet is added beginning on page 1140-3:

- The Division launches an initiative designed to enhance and expedite services to departments. This initiative modifies procedures, redeploys assets and enhances accountability.
 - Through a procedural change, hiring managers will directly request certifications from Human Resources for any authorized positions for which the requesting department determines funding exists.
 - HR managers and other HR field staff currently serving in departments may be redeployed centrally or in targeted departments to address exigent matters at the discretion of the Human Resources Director.
 - The Human Resources Director will begin a new practice of providing a monthly informational report to the Committee on Personnel detailing the length of time elapsed from receipt of a request for a certification to hire, including days elapsed from request to posting and from application deadline to the creation of a cert list.

This amendment would have no tax levy impact.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: Orgs 1151/1945

BUDGET: DAS-Fiscal Affairs and Approp. For Contingencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B53

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
Cynthia Archer, Director, DAS
County Executive: Ed Eberle

APPEARANCES: Supervisor John Weishan, District 16

ACTION BY: (Mayo) Moved approval of Amendment 1A050 by Supervisor Weishan. Vote 2-4. (Motion fails) (Copy attached to original of minutes)

AYES: Mayo & West-2

NOES: Thomas, Schmitt, Jursik and Coggs (Chair)-4

EXCUSED: Johnson-1

By Supervisor Weishan

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1151 – DAS-Fiscal Affairs and Org. Unit 1945 – Appropriation for Contingencies by adding the following narrative language:

- The Director of DAS will prepare an appropriation transfer in the fourth quarter of 2009 that transfers to the Appropriation for Contingencies from departmental budgets all salary and fringe benefit appropriations for County positions that are funded but vacant as of September 30, 2009. Departments may request the release of these funds to fill positions, but will require the approval of an appropriation transfer from the Appropriation for Contingencies.

This amendment would have \$0 tax levy impact.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1151

BUDGET: DAS-Fiscal Affairs

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B54

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1A058 by Supervisor Coggs. (Copy attached to original of minutes)

Supervisors Mayo, West, Schmitt and Thomas requested to be added as co-sponsors.

Vote on the motion. 7-0

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

NOES: 0

EXCUSED:

By Supervisor Coggs, Mayo, West, Schmitt and Thomas

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1151 – DAS-Fiscal Affairs by adding the following narrative language:

- The Director of DAS shall continue to coordinate Long-Range Strategic Planning for the County in 2009. In 2008, the Long Range Strategic Plan Steering Committee (LRPSC) was formed to help define core County services and rank and prioritize those services so that difficult budget decisions can be made in the context of the County's overall strategic priorities and mission.

This amendment would have \$0 tax levy impact.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 5700/1130/6300/1000

BUDGET: Property Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B55 & 70

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Cynthia Archer, Director, DAS
Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

***ACTION BY: (Johnson) Moved approval of Amendment 1A047 by Supervisor Johnson.
(Copy attached to the original of the minutes)***

Supervisors Thomas, Coggs and West requested to be added as co-sponsors.

ACTION BY: (Jursik) Moved temporary lay over and requested a legal opinion from Corporation Counsel. Vote 5-2

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

NOES: Johnson and West-2

Discussion ensued.

Vote on the motion to approve Amendment 1A047. 7-0.

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

NOES: 0

EXCUSED:

By Supervisors Johnson, Thomas, Coggs, West

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – Property Management and 6300-DHHS-Behavioral Health Division, by restoring all skilled trades positions, by increasing expenditures \$4,156,172 and increasing revenues \$2,794,690 for a tax levy increase of \$1,361,481.

Modify the narrative for Org. No. 5700 to reflect the following:

~~Effective April 1, 2009, the Department of Health and Human Services (DHHS) begins oversight of Maintenance and Housekeeping for the Behavioral Health Division (BHD); however, contract funds for these functions remain in BHD (refer to Org. Unit 6300).~~

- ~~Effective September 1, 2009, the DHHS Operations Section (excluding Front Desk and Mail Operations) will report to the DAS Property Management Division. These staff and appropriations will be transferred to DAS Property Management in 2010.~~

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

~~Due to an initiative by BHD, DAS Property Management Facility Operations section was informed that its Skilled Trades Services provided to BHD would no longer be required. For 2009, BHD will procure Skilled Trades services through a contract already in place at DHHS. The funds for the contract services are included in the BHD operating budget (Org. Unit 6300) and a net tax levy savings of \$498,312 is reflected in the BHD budget for this contracting initiative. The following positions in Facilities Management that are no longer utilized by BHD and are unfunded in 2009 as follows:~~

- ~~BHD related position actions — 11.0 FTE Skilled Trades positions that previously serviced BHD are unfunded for a total salary and active fringe savings of \$996,767. BHD related skilled trades positions that are unfunded include the following: 1.0 FTE Carpenter, 2.0 FTE Painter Buildings, 1.0 FTE Asbestos Worker, 1.0 FTE Plumber, 1.0 FTE Elevator Constructor, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Refrigeration Mechanic, and 1.0 FTE Electrical Mechanic.~~
- ~~DAS Property Management Facility Operations has unfunded 19.0 FTE Skilled Trades positions for a total salary and active fringe savings of \$1,675,452. These unfunded positions include the following: 4.0 FTE Carpenter, 1.0 FTE Painter Buildings, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Carpenter Supervisor, 1.0 FTE Climate Control Lead, 1.0 FTE Mechanical Service Manager, 1.0 FTE Electrical Mechanic (DOT), 1.0 FTE Park Maintenance Worker/Mudmixer, 1.0 FTE Machinist Lead, 1.0 FTE Refrigeration Mechanic, 2.0 FTE Painter Supervisor, and 2.0 FTE Electrical Mechanic.~~

~~An appropriation of \$391,000 20,000 is included to cover unemployment expenditures due to positions that are unfunded and abolished.~~

- ~~An appropriation of \$600,000 is included for Time and Materials contractors to provide services on an as-needed basis for preventative maintenance. These funds are to be used at the discretion of the Chief of Operations for the DAS Property Management Division. This funding is expected to minimize the service impact of unfunding of 19.0 FTE of Skilled Trades positions from DAS Property Management Division.~~
- ~~The DAS Property Management Facility Operations section previously provided meal delivery service for BHD. At the request of BHD, this service is discontinued in 2009 and as result 3.0 FTE (6 positions total) Mechanical Technician Hourly are unfunded for~~

- ~~a total of \$257,851 in the DAS Property Management—Facilities Operations section. The BHD proposal to contract out dietary services includes funding for meal delivery services (for further information refer to Org. Unit 6300)~~
- ~~Revenues decrease \$3,737,226 for 2009 primarily due to Skilled Trades service reductions provided to BHD and other user departments from the Facility Operations section of the DAS—Property Management Division. In addition, revenue decreases from the discontinuation of crosscharging Courthouse Complex users for the Community Correctional Center as well as revenues related to OPEB charge backs.~~
- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay for vehicles and equipment through rental rates (crosscharged from Fleet), but are allocated a maintenance appropriation to pay for vehicle maintenance and repairs provided by the County's maintenance provider. Departments are now responsible for vehicle repair and replacement decisions in consultation with the Fleet Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$306,009. The Division is allocated \$92,765 for maintenance and repairs of its vehicles and equipment for 2009. The 2009 maintenance appropriation is less than the 2008 crosscharge amount as overhead is no longer allocated to departments but budgeted centrally as part of the contract costs.~~
- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay Fleet space rental rates (crosscharged from Fleet). Overhead costs are now budgeted centrally in the Fleet Management Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$7,506.~~

Modify the narrative for Org. No. 6300 to reflect the following:

- ~~In 2009, BHD will begin to use DHHS—Operations for oversight of all facilities maintenance responsibilities as opposed to receiving Skilled Trades services from DTPW Facilities management staff. As part of this initiative, the DHHS Operations Director will oversee the maintenance of the BHD facility and obtain necessary Time and Materials (T&M) contracts to provide needed services. As a result, the DTPW crosscharge for providing Skilled Trade services is eliminated and contracts totaling \$850,000 are included in the BHD budget. This amount is offset by \$194,275 in insurance recovery revenue, previously budgeted in DTPW. No service reductions are anticipated. 1.0 FTE of Admin Asst (NR) is created to assist in managing the T&M contracts. Total savings associated with this initiative is \$498,312.~~

This amendment would increase tax levy by \$1,361,481.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5700

BUDGET: DAS-Property Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B56

STAFF PRESENT:

County Board: Steve Cady, County Board Fiscal and Budget Analyst
Department of Administration: Cynthia Archer, Director, DAS
Steve Kreklow, Fiscal and Budget Administrator, DAS

County Executive: Tim Russell

APPEARANCES: Bill Mollehnauer, AFSCME (Spoke in support of 1A063)

ACTION BY: (Thomas) Moved approval of Amendment 1A063 by Supervisor Thomas.

Vote 4-3. (copy attached to original of minutes)

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

NOES: Mayo, Schmitt and Johnson-3

EXCUSED:

By Supervisor Thomas

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – DAS - Property Management Division, by denying the transfer of the DTPW – Facilities Management Division to the DAS Property Management Division.

- ~~• In 2009, the Department of Administrative Services (DAS) Property Management Division is created. This Division is comprised of a Facility Operations section and a Real Estate Services section.~~
- The ~~DAS Property Management Division~~ DTPW-Facilities Management Division will have the sole responsibility for establishing and implementing a space allocation standard for all Milwaukee County buildings. This Division will work with all departments to ensure that a formalized countywide approach to management of space utilization is employed.
- The ~~DAS Property Management Division~~ DTPW-Facilities Management Division will also assume responsibility for County lease management including the review and approval of all County leases/lease extensions to protect the financial interest of the County and to ensure that leases are coordinated with the countywide space plan.

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

- The Department of Transportation and Public Works (DTPW) – Facilities Management Division is converted to a General Fund department and transferred to the ~~DAS – Property Management Division~~ as the ~~Facility Operations~~ section. The exception to the transfer is the Water Utility, which becomes a standalone (Internal Service Fund) Division within DTPW with oversight by the ~~DAS – Property Management Division~~ DTPW – Facilities Management Division Facility Operations section.
- Due to conversion of DTPW – Facilities Management to a General Fund department, Other Post Employment Benefit (OPEB) tax levy savings total approximately \$1,670,000 for 2009.
- Effective April 1, 2009, the Department of Health and Human Services (DHHS) begins oversight of Maintenance and Housekeeping for the Behavioral Health Division (BHD); however, contract funds for these functions remain in BHD (refer to Org. Unit 6300).
- Effective September 1, 2009, the DHHS Operations Section (excluding Front Desk and Mail Operations) will report to the ~~DAS – Property Management Division~~ DTPW – Facilities Management Division. These staff and appropriations will be transferred to ~~DAS – Property Management Division~~ DTPW – Facilities Management Division in 2010.
- Personal Services expenditures, without fringe benefits, decrease \$1,702,954, from \$8,359,164 to \$6,656,210. The decrease in Personal Services expenditures is primarily due to the unfunding of Skilled Trades positions. Remaining trades staff will provide services based on emergency status and priorities, as staff levels permit.
- Due to an initiative by BHD, ~~DAS Property Management Facility Operations~~ DTPW – Facilities Management Division section was informed that its Skilled Trades Services provided to BHD would no longer be required. For 2009, BHD will procure Skilled Trades services through a contract already in place at DHHS. The funds for the contract services are included in the BHD operating budget (Org. Unit 6300) and a net tax levy savings of \$498,312 is reflected in the BHD budget for this contracting initiative. The following positions in Facilities Management that are no longer utilized by BHD and are unfunded in 2009 as follows:
 - o BHD related position actions – 11.0 FTE Skilled Trades positions that previously serviced BHD are unfunded for a total salary and active fringe savings of \$996,767. BHD related skilled trades positions that are unfunded include the following: 1.0 FTE Carpenter, 2.0 FTE Painter Buildings, 1.0 FTE Asbestos Worker, 1.0 FTE Plumber, 1.0 FTE Elevator Constructor, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Refrigeration Mechanic, and 1.0 FTE Electrical Mechanic.
- ~~DAS – Property Management Facility Operations~~ DTPW – Facilities Management has unfunded 19.0 FTE Skilled Trades positions for a total salary and active fringe savings of \$1,675,452. These unfunded positions include the following: 4.0 FTE Carpenter, 1.0 FTE Painter Buildings, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Carpenter Supervisor, 1.0 FTE Climate Control Lead, 1.0 FTE Mechanical Service Manager, 1.0 FTE Electrical Mechanic (DOT), 1.0 FTE Park Maintenance Worker/Mudmixer, 1.0 FTE Machinist Lead, 1.0 FTE Refrigeration Mechanic, 2.0 FTE Painter Supervisor, and 2.0 FTE Electrical Mechanic.
- An appropriation of \$391,000 is included to cover unemployment expenditures due to positions that are unfunded and abolished.

- An appropriation of \$600,000 is included for Time and Materials contractors to provide services on an as-needed basis for preventative maintenance. These funds are to be used at the discretion of the Facilities Management Division Director ~~Chief of Operations for the DAS – Property Management Division~~. This funding is expected to minimize the service impact of unfunding of 19.0 FTE of Skilled Trades positions from ~~DAS – Property Management Division~~ DTPW – Facilities Management Division.
- 1.0 FTE DAS Budget Manager – ~~Property Services~~ Facilities Management is created at a cost of \$97,860, including salary and active fringe. This position is created for financial oversight purposes and will become increasingly important for this Division as the County begins to concentrate further on the strategic use of its space, facilities consolidation, the sale of assets, and countywide lease oversight and approval.
- 5.0 FTE Facility Worker 4 In-Charge positions are created and 5.0 FTE Facility Worker 4 positions are unfunded for a net salary and active fringe cost of \$30,160. In addition, 2.0 FTE Facilities Grounds Supervisors are created and 1.0 FTE Custodial Worker Supervisor 2 and 2.0 FTE Facility Maintenance Supervisors are unfunded for a net salary and active fringe savings of \$31,618. The position actions detailed above will allow increased supervision of housekeeping & maintenance staff. As the positions of Facility Worker 4, Facilities Maintenance Supervisor and Custodial Worker Supervisor 2 become vacant, due to promotion to the Facilities In-Charge or Facilities Grounds Supervisor positions, these positions will continue to be held unfunded.
- Budgeted utility costs increase by approximately \$475,000 over the 2008 appropriation for utility increases based on projections from vendors for costs associated with heat, steam, water, sewer and electricity.
 - The ~~DAS – Property Management Facility Operations section~~ DTPW – Facilities Management Division previously provided meal delivery service for BHD. At the request of BHD, this service is discontinued in 2009 and as result 3.0 FTE (6 positions total) Mechanical Technician Hourly are unfunded for a total of \$257,851 in the ~~DAS – Property Management – Facilities Operations section~~ DTPW – Facilities Management Division. The BHD proposal to contract out dietary services includes funding for meal delivery services (for further information refer to Org. Unit 6300)
- An appropriation of \$50,000 is included for consultant services to assist ~~DAS – Property Management~~ DTPW – Facilities Management in formalizing a countywide approach to the strategic use of its space, facilities consolidation and the sale of assets.
- Included among charges for 2009 is \$1,285,639, which is the estimated cost for the Wauwatosa Fire contract.
- In 2009, the ~~DAS – Property Management Division~~ DTPW– Facilities Management will participate in the implementation of a Guaranteed Energy Savings Performance Contract (GESPC) pilot project to improve the County’s energy efficiency and promote environmental sustainability. As part of the pilot, the Division has undertaken work with an approved vendor to retrofit light fixtures throughout the Courthouse Complex in order to reduce electricity consumption and realize utility cost savings. The budgeted cost of the ~~DAS – Property Management Division~~ DTPW–Facilities Management project is \$195,175. This cost represents the approximate amount of debt service that will be paid in 2009 on a loan for the new fixtures and equipment.
 - Revenues decrease \$3,737,226 for 2009 primarily due to Skilled Trades service reductions provided to BHD and other user departments from the ~~Facility Operations section of the DAS – Property Management~~ DTPW – Facilities Management Division. In addition, revenue decreases from the discontinuation of crosscharging Courthouse

- Complex users for the Community Correctional Center as well as revenues related to OPEB charge backs.
- Parking revenues increase by \$1,500,000 (due to the transfer-in of parking revenues from the former Economic and Community Development Division) for net revenue of \$1,870,137.
 - Annex Surface lot of \$82,727 (\$80/month).
 - 6th & State parking revenues of \$133,375.
The budgeted revenue anticipates that the 6th & State lot will be sold and unavailable for the second half of 2009.
 - Museum lot of \$28,977 (\$75/month),
 - Code 10 Garage of \$909 (\$80/month).
 - Medical Examiner area and the St. Anthony's dock area of \$16,193 (\$75/month).
 - MacArthur Square parking of \$107,955 (\$95/month). The MacArthur Square parking is directly offset with an expense of \$107,955, which Milwaukee County pays the City of Milwaukee to rent the stalls.
- Major capital improvement projects for the Courthouse Complex total \$2,445,316 and include items such as an Automation and Access Control Upgrade, Courthouse Light Court Windows and continued renovation of Courthouse Restrooms and Courtroom Bullet Resistant Glass Walls in misdemeanor courts. Project management of capital improvement projects will be handled through DTPW – Architecture and Engineering and Environmental Services Division.

As a result of the 2009 reorganization of the Fleet Management Division, vehicle-owning and leasing departments no longer pay for vehicles and equipment through rental rates (crosscharged from Fleet), but are allocated a maintenance appropriation to pay for vehicle maintenance and repairs provided by the County's maintenance

- provider. Departments are now responsible for vehicle repair and replacement decisions in consultation with the Fleet Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$306,009. The Division is allocated \$92,765 for maintenance and repairs of its vehicles and equipment for 2009. The 2009 maintenance appropriation is less than the 2008 crosscharge amount as overhead is no longer allocated to departments but budgeted centrally as part of the contract costs.
- As a result of the 2009 reorganization of the Fleet Management Division, vehicle-owning and leasing departments no longer pay Fleet space rental rates (crosscharged from Fleet). Overhead costs are now budgeted centrally in the Fleet Management Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$7,506.
 - This amendment would not impact tax levy.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 9960

This item was taken out of order.

BUDGET: General County Debt Service

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B57

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Ed Eberle

APPEARANCES: Paul Matthews, Marcus Center

ACTION BY: (Mayo) Moved approval of Amendment 1A044 by Supervisor De Bruin. Vote 6-0 (copy attached to original of the minutes)

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

NOES: 0

EXCUSED: Thomas-1

Marcus Center Renovation 1A044

The County issued a total of \$5,802,000 in General Obligation Bonds during 1994 and 1995 for the purpose of renovating the interior of the Marcus Center for the Performing Arts. The Marcus Center instituted a facility fee on tickets for the specific purpose of repaying the County bonds. The Marcus Center is undertaking a private fund-raising effort to repay the County for bonds issued for this \$12.7 million project. Based on information provided by the Marcus Center, facility fee income is current pledges are sufficient to repay bonds issued by Milwaukee County for this project. The budget amount for 2009 is \$431,126-261,968. This restructured amount reflects a one-year extension of the loan repayment until 2011. Payments for 2010 and 2011 will be \$252,612 and \$243,253, respectively. The reduced payments will assist the Marcus Center for the Performing Arts in maintaining the County-owned facility, through accelerating work on needed major maintenance projects.

This amendment decreases tax levy by \$101,842.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 5700/1000/5600

BUDGET:DAS-Property Mgmt/County Board/Transit

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B58

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1A061 by Supervisor Mayo.

Vote 6-1 (copy attached to original of minutes)

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

NOES: Jursik-1

EXCUSED:

By Supervisor Mayo

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – DAS - Property Management, 1000 – County Board, and 5600 – Transit/Paratransit by increasing parking revenues at the 6th & State lot \$99,175 and increasing expenditures \$99,175 in various departments, as follows:

1. Increase revenues at 6th & State for an additional six months for a revenue increase of \$99,175 by modifying the language on page 5700-6:

"Parking revenues increase by \$1,500,000 (due to the transfer-in of parking revenues from the former Economic and Community Development Division) for net revenue of ~~\$1,870,137~~ 1,969,312.

- o Annex Surface lot of \$82,727 (\$80/month).
- o 6th & State parking revenues of ~~\$133,375~~ 249,750.

The budgeted revenue anticipates that the 6th & State lot will not be sold ~~and unavailable for the second half of in 2009~~.

- o Museum lot of \$28,977 (\$75/month),
- o Code 10 Garage of \$909 (\$80/month).
- o Medical Examiner area and the St. Anthony's dock area of \$16,193 (\$75/month).

MacArthur Square parking of \$107,955 (\$95/month). The MacArthur Square parking is directly offset with an expense of \$107,955, which Milwaukee County pays the City of Milwaukee to rent the stalls."

2. Increase expenditures \$99,175 in Org. Units 1000, 5600 and 5700, as follows:

Org. Unit/Department	Item	Expenditure
1000 – County Board	Sister Cities	\$12,000
5600 – Transit/Paratransit	Fare Increase Offset	\$30,075
5700 – Property Management	Summer Youth Employment	\$57,100
Total		\$99,175

o

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 2430

BUDGET: Child Support Enforcement

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B59

STAFF PRESENT:

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

APPEARANCES: Supervisor Joseph Rice, District 6

***ACTION BY: (West) Moved approval of Amendment 1A052 by Supervisors Rice and West
Vote 7-0 (Copy attached to original of the minutes).***

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

NOES: 0

EXCUSED:

By Supervisors Rice and West

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 2430 – Child Support Enforcement, by restoring funding for 2.5 FTE positions.

Funding is restored for one Child Support Specialist, one Paralegal Child Support B/L and .5 FTE Legal Counsel Child Support. Personal Services expenditures increase \$201,922 offset by an increase in federal matching revenue of \$134,601 for a total tax levy increase of \$67,321.

This amendment would increase tax levy by \$67,321.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 2430

BUDGET: Child Support Enforcement

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B60

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Johnson) Moved approval of Amendment 1A053 by Supervisor Johnson.

Vote 5-2 (Copy attached to original of the minutes).

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

NOES: Schmitt and Jursik-2

EXCUSED:

By Supervisor Johnson

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 2430 – Child Support Enforcement, by restoring funding for three Paralegal Child Support positions.

Funding is restored for three Paralegal Child Support positions. Personal Services expenditures increase \$230,862 offset by an increase in federal matching revenue of \$152,369 for a total tax levy increase of \$78,493.

This amendment would increase tax levy by \$78,493.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 4000

BUDGET: Office of the Sheriff

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B60

STAFF PRESENT:

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

APPEARANCES: Inspector Kevin Carr, Sheriff's Office
Holly Szablewski, Courts

ACTION BY: (Johnson) Moved approval of Amendment 1A054 by Supervisor Johnson.

Vote 4-3. (copy attached to the original of the minutes)

AYES: Thomas, Johnson, West and Jursik -4

NOES: Mayo, Schmitt and Coggs (Chair)-3

EXCUSED:

By Supervisor Johnson

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 4000 –Office of the Sheriff, by adding an appropriation for a Jail/Criminal Justice System analysis.

The following bullet is added in Org. Unit 4000:

- An appropriation of \$100,000 is included for a Jail Population/Criminal Justice System analysis, to be coordinated through the Sheriff's Office, with additional study specifications to be provided by the Community Justice Council. The study is anticipated to yield useful information on jail population trends and management, options for alternatives to incarceration, inmate screening, and recommended criminal justice system improvements.

This amendment would increase tax levy by \$100,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

BUDGET: Transportation Services and Director's Office

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B61

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1A062 by Supervisors Mayo and Clark. Vote 6-1 (Copy attached to original minutes)

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

NOES: Schmitt-1

EXCUSED:

By Supervisors Mayo and Clark

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5070 – Transportation Services and 5800 – Director's Office, by restoring the position of Resident Contract Manager – Structures, denying the \$25,000 appropriation for a professional services contract to manage the bridge program, increasing expenditures and revenues in the Transportation Services Division by \$95,800, reallocating expenditures in the Parks Department, Zoo and Highway Maintenance Division of \$53,600, denying the \$25,000 appropriation for membership in the East Wisconsin Counties Railroad Consortium, and increasing revenues \$17,200 in Org. Unit No. 5700 – Property Management for a zero net tax levy impact.

- Modify the language in the Transportation Services Division budget on page 5070- as follows:
~~“Administration of the Local Bridge Program and oversight of bridge inspections will be provided through a public private partnership. This initiative includes the abolishment of the Resident Contract Manager – Bridges position and an increase of \$25,000 for professional services. Because the County receives no state or local reimbursement for administration of the Local Bridge Program, this initiative provides a savings of \$95,337.”~~
- Delete the language in the Director's Office budget on page 5800-3 as follows:
~~“\$25,000 is appropriated for the County's membership in the East Wisconsin Counties Railroad Consortium to promote regional cooperation.”~~

Increase revenues at 6th & State for an additional six months for a revenue increase of \$17,200 by modifying the language on page 5700-6:

"Parking revenues increase by \$1,500,000 (due to the transfer-in of parking revenues from the former Economic and Community Development Division) for net revenue of ~~\$1,870,137~~ 1,887,337.

- o Annex Surface lot of \$82,727 (\$80/month).
- o 6th & State parking revenues of ~~\$133,375~~ 150,575.
The budgeted revenue anticipates that the 6th & State lot will not be sold and ~~unavailable for the second half of in 2009~~.
- o Museum lot of \$28,977 (\$75/month),
- o Code 10 Garage of \$909 (\$80/month).
- o Medical Examiner area and the St. Anthony's dock area of \$16,193 (\$75/month).
- o MacArthur Square parking of \$107,955 (\$95/month). The MacArthur Square parking is directly offset with an expense of \$107,955, which Milwaukee County pays the City of Milwaukee to rent the stalls."

This amendment would result in a zero net levy impact.

Delores "Dee" Hervey

Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 5600

BUDGET: Transit/Paratransit

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B62

STAFF PRESENT:

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

APPEARANCES:

Supervisor Thomas in Chair.

ACTION BY: (Coggs) Moved approval of Amendment 1A057 by Supervisor Coggs. (Copy attached to original of minutes).

ACTION BY: (Mayo) Moved lay over until Wednesday, November 5, 2008 at 9:30 a.m.

AYES: Coggs, Mayo, Johnson, West and Thomas (Chair) –5-2

NOES: Schmitt and Jursik-2

EXCUSED:

By Supervisor Coggs

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit, by restoring Route 11 from 60th & Vliet Street to downtown by modifying the narrative as follows:

- Route 11 is restored providing service from 60th and Vliet Street to downtown. Total expenditures of \$1,255,968 are partially offset with increased revenues of \$566,640 for a net tax levy impact of \$689,328.

This amendment would increase tax levy by \$689,328.

NOTE: Later in the budget process this amendment was WITHDRAWN

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 6300

BUDGET:DHHS-BHD

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B63

STAFF PRESENT:

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

APPEARANCES: Supervisor Lynne De Bruin, District 15

ACTION BY: (Jursik) Moved approval of Amendment 1A055. Vote 7-0. (Copy attached to original of the minutes).

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

NOES: 0

EXCUSED:

By Supervisor De Bruin

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300- Department of Health and Human Services-Behavioral Health Division by denying the abolishment of 2.0 FTE RN 1 positions. The budget narrative is revised as follows:

- "Personal Services without fringe benefits are reduced \$624,005, from \$8,164,126 to \$7,540,121. This reduction is primarily due to a new initiative, which realigns nursing staff between the Hilltop and Central units to provide appropriate staffing of Certified Nursing Assistants (CNA) and other nursing staff on each shift. As part of this initiative, 13.0 FTE CNA positions are transferred to BHD Nursing Administration. In addition, 1.5 FTE Psychiatric LPN positions are created and 2.0 FTE RN 1 positions ~~are abolished~~ remain unfunded in 2009 for a total salary and active fringe savings of \$66,923." BHD staff shall present its realignment initiative for review and discussion to the Health and Human Needs Committee prior to implementation.

This amendment would increase tax levy by \$0

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 6300

**BUDGET: Department of Health and Human Services (DHHS)-Behavioral Health Division
(BHD)**

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B64

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: Mayo) Moved approval of Amendment 1A056 by Supervisor Coggs.

Vote 7-0. (Copy attached to original of the minutes).

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

NOES: 0

EXCUSED:

By Supervisor Coggs

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services – Behavioral Health Division inserting the following narrative language:

- The Division will prepare a report addressing the necessary steps to become certified by the Joint Commission (on Accreditation of Hospitals). A report outlining the advantages and disadvantages shall be prepared and submitted to the Committee on Health and Human Needs in the January 2009 committee meeting cycle.

This amendment would increase tax levy by \$0. Existing staff time is required.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: New (WE)

BUDGET: New DHHS-BHD Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B65

STAFF PRESENT:

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

APPEARANCES: Supervisor Lynne De Bruin, District 15

ACTION BY: (Mayo) Moved approval of Amendment 1B008 by Supervisors De Bruin and Broderick. (Copy attached to original of the minutes).

ACTION BY: (Schmitt) Moved lay over to allow Bond Counsel to address the issue.

After some discussions, the Amendment was withdrawn.

By Supervisors De Bruin and Broderick 1B008

To amend the County Executive's 2009 Recommended Capital Improvements Budget to add a new capital improvement project for the construction of a new Behavioral Health Division (BHD) facility. The following narrative language is inserted as a new capital improvements project:

WE000 – New Mental Health Center

An appropriation of \$1,000,000 is requested to provide the planning and design required for a schematic level design and construction cost estimate for construction of a new Mental Health Center on a site that has yet to be determined. A tentative site on the Milwaukee Regional Medical Center (MRMC) grounds east of the power plant and near the Ronald McDonald house that is owned by Milwaukee County has been suggested as a possible location.

The scope of the project is to plan, design and implement the relocation of the entire Behavioral Health Division (BHD) of Milwaukee County Department of Health and Human Services (DHHS) to a completely new county-owned facility on the Milwaukee County Grounds. This first phase of the project will establish a space program for all BHD staff, and determine the associated support space and patient space needs at a new building. Optimum building size and configuration will be determined from the data collected. Diagrammatic color floor plans will show the "fit" scenarios and describe the new design aspects necessary to implement the program at the new facility including ADA accessible toilet rooms and entries.

The new building systems design will include structural, mechanical, plumbing, fire protection, electrical, telecommunications/data and elevator needs. Mechanical, Electrical and Plumbing (MEP) design will have some layout of systems and a narrative describing the function, size and relative costs of the elements in each discipline. From the data gathered, the analysis and the prepared drawings, a construction cost estimate will be provided. Separate cost estimates will include prices for furniture, fixtures and equipment and estimated moving costs. Cost estimates for green design elements will be presented, including potential operational savings from incorporated green design elements.

Upon completion of the analysis and determination of an optimal size and configuration, the Department of Transportation and Public Works and Behavioral Division Staff will jointly report to the County Board the optimal building size and configuration of a new building housed on the County Grounds.

The report will include the following:

1. Total estimated project costs, including key assumptions used in determining costs.
2. Potential Timeline for project development, including time needed for construction requests for proposals
3. The ability of the chosen building size and configuration to meet:
 - a. ADA guidelines and code requirements
 - b. Accreditation standards for mental health facilities
4. Potential impacts of recommended size and configuration on patient care services, including the possible number of total beds and types of services offered.
5. Impact of facility size and configuration on future operational costs.
6. Ability of the configuration to meet security needs.
7. Ability of the configuration to include green design elements.
8. How flexible the plan is for future conversion to revised mental health care models should patient care needs change.
9. How flexible the plan is for future conversion to other health care uses should major changes in the financing and or structuring of mental health care services change.

The report will also outline whether the overall costs and or other factors outlined here would significantly change if another site on County Grounds were ultimately chosen.

The report will be presented to the County Board no later than the July, 2009 cycle.

Financing will be provided from \$1,000,000 in general obligation bonds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Staffing Plan

Department of Transportation and Public Works staff will be responsible for project management. Specialized consultants will be retained as needed.

This amendment would increase bonding by \$1,000,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: New (WP)

BUDGET: New Parks Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B66

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: *(Johnson) Moved approval of Amendment 1B009 by Supervisors Lipscomb and Johnson. Vote 7-0 (Copy attached to original of minutes)*

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

NOES: 0

EXCUSED:

By Supervisors Lipscomb and Johnson 1B009

To amend the County Executive's 2009 Recommended Capital Improvements Budget for New Parks Capital, by creating a new project with the following narrative language:

In 2004, the Wisconsin Department of Natural Resources (WDNR) performed a safety inspection of the Estabrook dam. Per its findings, the WDNR required Milwaukee County to perform numerous tasks to improve safety at the dam including, removal of accumulated vegetation and contaminated sediment upstream from the dam, performance of structural repairs of the concrete ice breaks and repair of mechanical and electrical deficiencies of the dam gates. Subsequent to WDNR's request, the County Board approved a fund transfer to begin the process of preparing a lifecycle analysis for the dam. STS Consultants was selected and performed the evaluation of the Estabrook Park Dam; their report was submitted in September 2006. The report identified numerous needed repairs for an estimated cost, in 2006 dollars, of \$755,820. A subsequent estimate of rehabilitation costs prepared by Milwaukee County staff in January 2008 estimated the cost at approximately \$1.4 million.

On September 26, 2008, the WDNR submitted an Order to Repair Estabrook Dam (Field File #40.08) to the Parks Department mandating the draw down of the dam by October 5, 2008 so that a professional engineer may inspect the structure and certify and perform the necessary repairs. Until the repairs have been performed, the Parks Department will not be allowed to refill the dam.

The communication from the WDNR came after the 2009 Recommended Capital Improvements Budget was finalized. The Committee on Finance and Audit during its budget deliberations referred this matter to the Department of Administrative Services, Corporation Counsel, County Board and appropriate departmental staff ("Workgroup") for further review and recommendations.

The Estabrook Dam Rehabilitation Workgroup shall provide a report to the County Board for consideration at its January 2009 meeting cycle as to the recommended course of action. It is understood that the County may need to take steps in 2009 to comply with the WDNR Order. This may require an amendment to the 2009 general obligation bond issuance to accommodate the Estabrook Dam Rehabilitation project or the reprioritization of existing or planned capital improvement projects.

This amendment has a \$0 tax levy impact.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: W0951

BUDGET: Special Needs Housing

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B67

STAFF PRESENT:

County Board: Steve Cady, County Board Fiscal and Budget Analyst
Glenn Bultman, County Board Research Analyst

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

County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1B010 by Supervisors Coggs, Clark and Johnson. Vote 6-1 (Copy attached to original of minutes)

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

NOES: Schmitt-1

EXCUSED:

By Supervisors Coggs, Clark and Johnson

To amend the County Executive's 2009 Recommended Capital Improvements Budget to provide \$1,000,000 for the Special Needs Housing Program financed with a loan from the State Trust Fund Loan Program. Add the following narrative language to the Capital Improvements Budget for W0951 – Special Needs Housing Program:

W0951 – Special Needs Housing Program

An appropriation of \$1,000,000 in 2009 is budgeted for the construction or rehabilitation of housing to serve individuals who suffer from mental illness and/or substance abuse and who are clients of the Behavioral Health Division (BHD). Financing will be provided from a loan from the State Trust Fund Loan Program.

An appropriation of \$1,000,000 for this purpose also was contained in the 2007 Capital Improvements Budget. Per that Budget provision, BHD developed a set of criteria to dictate use of the capital appropriation. A report was submitted to the Health and Human Needs Committee in January 2007 (Resolution File No. 07-74) outlining the eligibility criteria for the program and requesting approval of two projects for the program. The following summarizes the criteria that were approved by the County Board of Supervisors and County Executive.

- Eligible applicants – non-profit developers or agencies who have the capacity and experience to develop and own the housing, and whose project team includes members who have experience providing housing/services to adults living with serious and persistent mental illness. Eligible applicants may partner with an appropriate service agency to provide the services necessary to support people living with serious and persistent mental illness in permanent housing.
- Eligible projects – new construction or rehabilitation projects that provide permanent housing where: at least 40 percent of the units developed are (in accordance with applicable fair housing laws) primarily set aside for use by Behavioral Health Division consumers living with serious and persistent mental illness (as determined by Behavioral Health Division); and who are under 30 percent of median income.
- Eligible funding requests – grant amounts for any given year may not exceed 10 percent of the total development costs for units set aside for Behavioral Health Division consumers living with serious and persistent mental illness.
- Minimum request of \$100,000 in a given year
- Maximum request of \$500,000 in a given year
- Eligible activities – project costs related to new construction, rehabilitation, acquisition of real property, clearance and demolition, removal of architectural barriers, and other activities necessary for the development of the project.
- Disadvantaged Business Enterprise (DBE) participation – in order to be considered for County funding, project developer must agree to meet or exceed County DBE requirements pertaining to construction projects.

BHD has indicated its intent to form a Review and Underwriting Committee to review individual requests for funding. The Committee will include BHD and Economic and Community Development staff as well as non-county representatives with backgrounds in low-income housing, mental health service provision and housing development/finance. Successful applicants will be required to sign a Development Agreement.

BHD received formal requests in January 2007 from two development teams for a portion of the funds allocated in the 2007 Budget for projects that provide permanent housing for poor persons with mental illness. Each of those projects also was seeking tax credits from the Wisconsin Housing and Economic Development Association (WHEDA) as a major component of their overall project financing, and each requested a commitment of funding from the County in order to fill a financing gap and demonstrate a local funding commitment. The County Board approved commitment to the two projects in February 2007, and each project subsequently received approval for WHEDA tax credits as well. The following is a brief description of the two projects, both of which are scheduled to be completed in mid-2008:

- The United Christian Church and Cardinal Capital Management are constructing 24 units of supportive housing at 25th and Center Streets in Milwaukee on land owned by the Church. The project consists mainly of one-bedroom units that would serve persons with mental illness referred by BHD. This project emanated from contacts made by the Church with BHD's housing task force. Following the criteria developed by BHD, the United Christian Church/Cardinal Capital project was provided a grant commitment of \$348,450.
- The Guest House and Heartland Housing of Chicago are teaming up on a rehabilitation project of the former Genesis Detoxification site at 1218 W. Highland Boulevard in Milwaukee to accommodate 24 units of housing for formerly homeless and low-income individuals. Guest House has committed to dedicating up to 10 of those units specifically to house BHD clients who are currently living in substandard housing. The Guest House/Heartland project was determined to be eligible for a maximum annual grant of \$157,744, and a grant commitment was made in that amount.

A \$1,000,000 appropriation was also included in the 2008 Capital Improvements Budget to provide "gap" funding for projects similar to these that meet the BHD criteria. BHD intends to solicit applications for projects to be funded from the remaining \$493,806 from the 2007 appropriation in the fourth quarter of 2007, and will conduct a similar application process for the \$1,000,000 appropriated in 2008.

The \$1,000,000 appropriation for 2009 will be financed again by a loan from the State Trust Fund Loan Program due to a determination by the Department of Administrative Services – Fiscal Affairs division and the County's bond counsel that bond financing is not an appropriate mechanism for carrying out the intent of the Special Needs Housing Program. These funds will be used in 2009 for applications received in 2008 which exceed the remaining funds available in this account

Any surplus appropriation available upon completion of an approved project must be lapsed at year-end. Surplus appropriations shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Staffing Plan

Overall, staff from the Department of Health and Human Services - Housing Division will perform the administration and oversight of the account.

This amendment would be funded by a loan of \$1,000,00 from the State Trust Fund Loan Program.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1945/1905

BUDGET: Contingencies/Ethics Board

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B68

STAFF PRESENT:

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

APPEARANCES: Supervisor Joseph Rice, District 6th

***ACTION BY: (Johnson) Moved approval of Amendment 1C002 by Supervisor Rice
Vote 7-0 (Copy attached to original of minutes)***

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

NOES: 0

EXCUSED:

By Supervisor Rice

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1945 – Appropriation for Contingencies and Org. Unit 1905 – Ethics Board, by designating an allocation from the appropriation for contingencies for the implementation of Ethics Code revisions.

The following bullet is added on page 1945-1 and on 1905-1:

- The 2008 Appropriation for Contingencies reserved \$200,000 for implementing revisions to the Milwaukee County Code of Ethics. After approval of the Code of Ethics revisions by the County Board in June 2008, the Ethics Board subsequently requested and received \$12,234 from this fund. For 2009, \$175,000 is reserved for the Ethics Board to fully implement the adopted changes to the Code of Ethics.

This amendment would have no tax levy effect.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B69-71

STAFF PRESENT:

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

APPEARANCES:

***ACTION BY: (Mayo) Approve corrected copy of Amendment 1A023 by Supervisor Clark.
Vote 7-0 (Copy attached to original minutes).***

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

NOES: 0

EXCUSED:

By Supervisor Clark

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5300 – Department of Transportation and Public Works – Fleet Management, by denying the outsourcing of fleet maintenance operations and restoring necessary appropriations and departmental crosscharges by modifying the budget highlights as follows:

- Personal Services decreases \$1,213,105, from \$4,975,519 to \$3,762,414. This is largely due to an initiative to transfer General Mitchell International Airport staff and fleet to the airport for oversight.
- The Division is changed from an internal service fund to a general fund. The transition to a general fund generates various savings for the Division.
 - OPEB costs are eliminated for a savings of \$629,928.
 - Compensated Absences are no longer accrued for, generating a savings of \$52,900.
 - Direct Labor and Fringe Benefit Transfers are reduced to \$0 from \$10,500 and \$19,285, respectively.

Depreciation (\$2,056,371) and Interest Allocation (\$416,428) remain budgeted in the Division, but are shown as a cross-charge and abatement. This action allows the division to continue recouping funds paid for fleet equipment and vehicles.

- For 2009, funding for motor vehicle parts increases \$45,933, from \$1,200,239 to \$1,246,172 and funding for direct repairs through external vendors increases \$54,094 from \$245,906 to \$300,000.
- Budgeted revenue from the sale of fixed assets associated with the Fleet auction decreases \$ 175,656, from \$ 200,656 to \$ 25,000. This adjustment is intended to bring budgeted revenue closer to anticipated revenue.

~~To improve the condition and sustainability of the County's fleet, maintenance operations will be administered and operated by a third-party service provider. This transition will occur in June 2009 and provides a decrease of \$3,695,284 in total~~

- expenditures from \$10,477,421 to \$6,782,137. Long term budgetary savings are expected to result from the restructuring of the Fleet Management Division.
- The fixed cost of \$1,920,000 for administering the contract is budgeted in the Fleet Management Division. Included in this estimate is the cost of preventative maintenance on County vehicles and equipment (e.g. oil changes), labor costs (applied, unapplied, overtime), service vehicle expenses, facility maintenance, liability insurance, other vendor overhead costs and other costs associated with equipment shop equipment and tool maintenance.
- In addition to a fixed cost, the County has budgeted for a variable cost related to maintenance and repair of vehicles. These costs are budgeted in every vehicle owning or leasing department and total \$3,727,818. The maintenance and repair allocation for each department was based on actual 2007 experience and will be used to pay directly for the actual costs of equipment and vehicle repairs.

The Fleet Management Division budgeted revenue associated with these costs in the amount of \$1,776,021 for the maintenance services it will provide from January 1 until May 31. Departments are expected to budget maintenance and repair within their allotment.

- The following staffing changes occur as a result of the transition:
 - Staffing changes that occur on January 1 are the transfer of 8.0 FTE Auto & Equip Service Tech positions, 1.0 FTE Auto & Equip Service Tech In Charge position and 1.0 FTE Auto & Equip Supervisor position to General Mitchell International Airport. This results in a salary and active fringe savings of \$715,605. The equipment and related costs are also transferred. The total estimated cost reduction for Fleet Management is \$1,087,654.
 - Additionally, 1.0 FTE Fiscal Assistant 2 vacant position, 0.27 FTE Park Worker (Seasonal) position and 1.0 FTE Auto & Equip Technician and Auto & Equipment Attendant (both unfunded and vacant) positions are abolished. This results in a salary and active fringe savings of \$60,470 ~~63,700~~.
 - The Division remains at 2008 staffing levels (less the position changes listed above) until June 30. To account for the transition to a third party maintenance provider, 36.0 FTE positions are fully funded for half of the year. The salary and active fringe savings is \$1,239,768. Anticipating that not all employees will seek or be offered employment with the County's third party maintenance provider, the Division has budgeted \$240,092 in unemployment costs.

- o ~~The Division will continue to employ County staff for contract management, billing oversight and technical services for County fleet users, including: 1.0 FTE Fleet Director position, 1.0 FTE Fleet Coordinator position, 1.0 FTE Accountant 3 position, 1.0 FTE Fiscal Assistant 2 position, 1.0 FTE Administrative Specialist position, and 1.0 FTE Facilities Maintenance Worker position.~~
- ~~The Division is changed from an internal service fund to a general fund to reflect that the Division will no longer provide direct maintenance services to County fleet users after the transition occurs. The transition to a general fund generates various savings for the Division.~~
 - o ~~OPEB costs are eliminated for a savings of \$629,928.~~
 - o ~~Compensated Absences are no longer accrued for, generating a savings of \$52,900.~~
 - o ~~Direct Labor and Fringe Benefit Transfers are reduced to \$0 from \$10,500 and \$19,285, respectively.~~
 - o ~~Depreciation and Interest Allocation are no longer budgeted in the Division. This provides a savings of \$3,070,878 and \$416,428, respectively. This savings is offset by revenue reductions of the same amounts in the Debt and Depreciation budget.~~
- ~~Appropriations for Commodities are decreased by \$614,550 from \$1,283,478 to \$668,928. As a result of the transition to a third party maintenance provider, the Division will no longer purchase parts or maintain a parts inventory. The Division has \$600,000 budgeted to purchase the parts necessary while maintenance and repair are provided in house. This is a \$600,239 reduction from 2008. The appropriations for sundry materials and tools and equipment repair have been reduced to account for the transition, providing an additional savings of \$11,837.~~
- ~~Services appropriations increase \$1,901,657 in 2009. This increase is largely due to the \$1,900,000 appropriated for fixed third party maintenance provider costs. Other reductions and increases have been made:~~
 - o ~~A Vehicle and Equipment repair allotment of \$21,386 has been budgeted for the second half of the year. (A \$21,386 crosscharge and abatement are budgeted to account for maintenance services Fleet will provide to itself during the first half of the year.)~~
 - o ~~Laundry and Dry Cleaning and Medical Service Fees accounts are reduced by half to reflect the elimination of maintenance services provided in the second half of the year.~~
 - o ~~The budgeted amount for Heat is increased \$61,477 from \$196,000 to \$257,477 to reflect the rising costs of energy.~~
- ~~The Outside Services account is reduced by \$108,606 from \$254,906 to \$137,300. The appropriation will provide Fleet Management with the expenditure authority to contract out for necessary services during the first half of the year.~~

~~Revenues are reduced by \$8,626,400 from \$10,477,421 to \$1,851,021. This reduction reflects the elimination of the Fleet Management crosscharge to County departments. Fleet Management will not use the crosscharge mechanism, but will directly charge each department for its costs of services performed during the first six months of 2009. These revenues are estimated at \$1,776,021. Additionally, the Division anticipates revenues from the sale of scraps and its remaining parts inventory after the transition to a third party maintenance provider.~~

- Starting in 2007, the costs of fuel have been budgeted in individual department budgets. Fuel for 2009 is again budgeted in individual departments. The Fleet Management Division budgeted fuel at \$3.75/gallon for lead-free and \$4.21/gallon for diesel #2. The 2009 budgeted amount of \$34,386 is \$5,976 less than the 2008 amount.
- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay Fleet space rental costs. Overhead costs associated with operating and maintaining Fleet owned buildings are now budgeted centrally in the Fleet Management Division. This restructuring results in a decrease of Indirect Revenue for Fleet Management of \$453,408.~~
- ~~Vehicle owning or leasing departments are required to utilize Fleet Management and/or the service provider designated by Fleet Management for all preventative maintenance and repairs. Departments must obtain Fleet Management approval for the use of all non approved vendors.~~
- ~~Vehicle owning or leasing departments will only utilize vendor contracts managed through Fleet Management in the acquisition of vehicles and equipment. Departments, however, retain the expenditure authority and final decision authority.~~
- ~~Fleet Management maintains responsibility for the County's motor pool. Departments using vehicles from the motor pool will be charged the standard mileage rate as issued by the Internal Revenue Service. Fleet Management is only expected to service and repair normal wear and tear of motor pool vehicles. It shall not be held accountable for repairs beyond those considered normal. User departments causing damage beyond the normal wear and tear will be responsible for such costs.~~
- ~~Although the Fleet Management Division will continue to maintain the motor pool, it will provide economical alternatives for departments needing access to vehicles and equipment less frequently.~~
- In 2009, \$913,800 is budgeted in the Capital Improvements Budget for replacement equipment. Replacement equipment is budgeted for the Sheriff's Department, Parks and other County departments. All departments receiving replacement equipment are required to turn in used equipment unless, as required, the department has obtained County Board approval to retain the old vehicles.
- The Fleet Management Division will implement a 10 percent reduction in the size of the County's fleet in order to identify and eliminate pieces of equipment that are inordinately expensive to operate and maintain.
- All departments are required to operate within their expenditure appropriations and their overall budgets. Pursuant to Section 59.60(12), Wisconsin Statutes, "No payment may be authorized or made and no obligation incurred against the county unless the county has sufficient appropriations for payment. No payment may be made or obligation incurred against an appropriation unless the director first certifies that a sufficient unencumbered balance is or will be available in the appropriation to make the payment or to meet the obligation when it becomes due and payable. An obligation incurred and an authorization of payment in violation of this subsection is void. A county officer who knowingly violates this subsection is jointly and severely liable to the county for the full amount paid. A county employee who knowingly violates this subsection may be removed for cause."

☐

Modify County Fleet crosscharges to various departments as shown in the table below:

Org.	Division Name	CEX Rec.	Amendment	Difference
1000	County Board	\$0	\$23	\$23
1011	County Executive - General Office	\$2,640	\$9,689	\$7,049
1140	DAS - Human Resources	\$135	\$342	\$207
1150	DAS - Risk Management	\$46	\$116	\$70
1151	DAS - Fiscal Affairs	\$113	\$285	\$172
1160	DAS - Information Management Services	\$4,327	\$10,942	\$6,615
1192	DAS - Economic & Community Dev.	\$2,745	\$6,941	\$4,196
4000	Sheriff	\$551,059	\$2,054,271	\$1,503,212
4300	House of Correction	\$13	\$33	\$20
4500	District Attorney	\$34,152	\$89,846	\$55,694
4900	Medical Examiner	\$5,326	\$18,735	\$13,409
3010	Election Commission	\$692	\$1,751	\$1,059
5070	Transportation Services	\$3,461	\$8,919	\$5,458
5080	Architectural, Engineering & Env. Svcs	\$12,036	\$35,132	\$23,096
5100	Highway Maintenance	\$1,829,157	\$3,828,052	\$1,998,894
5700	Facilities Management	\$90,020	\$310,175	\$220,155
6300	DHHS - Behavioral Health Division	\$12,838	\$39,749	\$26,912
7200	County Health Programs	\$3,846	\$9,725	\$5,879
7900	Department On Aging	\$4,414	\$11,162	\$6,748
8000	Dept of Health & Human Services	\$5,099	\$14,317	\$9,217
9000	Parks, Recreation & Culture	\$1,052,437	\$2,743,836	\$1,691,399
9500	Zoological Department	\$70,488	\$223,598	\$153,110
	TOTALS	\$3,685,044	\$9,417,639	\$5,732,595

- This amendment has a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5300	DTPW-Fleet Management	\$2,700,302	\$7,524,483	(\$4,931,116)
Various	Remove all contractual fleet charges (see table)	(\$3,685,044)	\$0	(\$3,685,044)
Various	Restore Fleet crosscharges (see table)	\$9,310,704	\$0	\$9,417,639
5100	DTPW-Highways	\$0	\$801,479	(\$801,479)
	TOTALS:	\$8,325,962	\$8,325,962	\$0

Delores "Dee" Hervey

Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 5700/1130

BUDGET: DAS-Property Management REVISED

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B72

STAFF PRESENT:

County Board: Steve Cady, County Board Fiscal and Budget Analyst
Department of Administration: Cynthia Archer, Director, DAS
Steve Kreklow, Fiscal and Budget Administrator, DAS
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: Thomas) Moved approval of Amendment 1A048 by Supervisors Holloway, Clark, Johnson and Thomas. Vote 4-3 (Copy attached to original of minutes).

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

NOES: Schmitt, West & Jursik-3

EXCUSED:

By Supervisors Holloway, Clark, Johnson and Thomas

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

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

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

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

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

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

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 4500

BUDGET: District Attorney

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B73

STAFF PRESENT:

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

APPEARANCES:

Supervisor Thomas in Chair.

ACTION BY: (Coggs) Moved approval of Revised Amendment 1A067 by Supervisors Coggs, Mayo, Holloway, Thomas, Johnson, West, & Lipscomb. Vote 5-2 (Revised copy attached to original minutes.)

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

NOES: Schmitt and Jursik-2

EXCUSED:

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

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:8000

BUDGET: DHHS-Economic Support Division (ESD)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B74

STAFF PRESENT:

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

APPEARANCES:

Supervisor Thomas in Chair.

ACTION BY: (Coggs) Moved approval of Amendment 1A068 by Supervisor Coggs.

Vote 7-0 (Copy attached to original of minutes).

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

NOES: 0

EXCUSED:

By Supervisor Coggs

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 8000-Department of Health and Human Services – Economic Support Division by modifying the narrative language on page 8000-7 as follows:

- "The 2009 Budget includes \$2,495,365 for the new voluntary FoodShare Employment and Training (FSET) Program, which assists FoodShare recipients in obtaining and maintaining employment. As of March 1, 2008, the State of Wisconsin modified its FSET program to eliminate job search as a requirement for receiving FoodShare benefits. Although the FSET program will continue to serve FoodShare recipients who wish to voluntarily enroll, FoodShare participants can no longer be sanctioned from benefits for non-participation in FSET. The budget amount includes \$107,434 for 1.0 FTE Contract Services Coordinator position (salary and active fringe) and \$2,387,931 for a purchase of service contract with ~~an outside agency~~ the YWCA of Greater Milwaukee to administer the program. Costs associated with FSET are 100 percent reimbursed by the State of Wisconsin."

This amendment would increase tax levy by \$0

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 6300

**BUDGET :Department of Health and Human Services (DHHS)-Behavioral Health Division
(BHD)**

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B75

STAFF PRESENT:

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

APPEARANCES: Patty Yunk, District Council 48 AFSCME
John Chianelli, Administrator, Behavioral Health Division

Discussion ensued.

***ACTION BY: (Johnson) Moved approval of Amendment 1A066 by Supervisor Johnson.
Vote 2-5. (Fails) (Copy attached to original of minutes).***

AYES: Thomas & Johnson -2

NOES: Mayo, Schmitt, West, Jursik and Coggs (Chair)-5

EXCUSED:

By Supervisor Johnson

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services – Behavioral Health Division by denying the abolishment of 30 FTEs to provide Accounts Receivable, Billing and Admissions services.

- ~~In 2009, BHD intends to expand their existing contract with Accenture to provide Accounts Receivable, Billing and Admissions services. The following positions are abolished as of January 10, 2009 as a result of the contract expansion: 2.0 FTE Office Support Asst 2, 1.0 FTE Admin Asst, 1.0 FTE Fiscal Asst 1, 9.0 FTE Fiscal Asst 2, 3.0 FTE Fiscal Specialist, 12.0 FTE Clerical Asst 1, 1.0 FTE Clerical Asst (Hrly), 1.0 FTE Quality Management Admin Assistant, for a total salary and active fringe savings of \$1,677,430. Contract services are increased by \$1.4 million. Total savings associated with this initiative is \$277,430.~~

This amendment would increase tax levy by \$277,430.

Delores "Dee" Hervey

Committee Clerk
Committee on Finance and Audit

ORG. UNIT:9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B76

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Jursik) Moved approval of Amendments 1A064 & 1A065 by Supervisors Jursik and Cesarz. Vote 5-1 (Copies attached to original of the minutes)

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

NOES: Coggs (Chair)-1

EXCUSED: Mayo-1

By Supervisors Cesarz and Jursik (1A064)

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9000 – Parks Department, by increasing expenditures \$50,000 for the operation of Hales Corners Pool in 2009. This amendment increases tax levy \$50,000.

This amendment would increase tax levy by \$50,000.

By Supervisor Jursik and Cesarz (1A065)

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9000 – Parks Department, by increasing contract revenues for operation of the O'Donnell Parking Structure \$50,000 for a tax levy decrease of \$50,000.

The budget narrative on page 9000-5 is modified as follows:

- Operations of the O'Donnell Parking Structure are provided by a private vendor. Based on the current market for similar parking structures in the area, this is an additional revenue stream of ~~\$200~~250,000 for 2009.

This amendment would decrease tax levy by \$50,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: WP

BUDGET: New Parks Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B77

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1B011 by Supervisor Mayo. Vote 6-1
(Copy attached to original of the minutes).

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

NOES: Schmitt-1

EXCUSED:

By Supervisor Mayo

To amend the County Executive's 2009 Recommended Capital Improvements Budget for New Parks Capital, by increasing general obligation bonding \$141,000 for surfacing of the golf cart pathways at the Brown Deer Park Golf Course.

"An appropriation of \$141,000 is budgeted for the improvements to Brown Deer Park Golf Course. General obligation bonds finance this project.

Install 3,000 linear feet of 8' or 10' asphalt cart paths on the 13th hole and 15th hole from the bridge to around the green to the 17th tee and continue through the fairway. The additional asphalt cart paths allow the course to remain open to carts in inclement weather. Installation of cart paths at Brown Deer began several years ago. The cart path installation program will continue for several more years until cart paths are installed throughout the course."

This amendment would increase general obligation bonding by \$141,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B78

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Jursik) Moved approval of corrected copy of Amendment 1A031 by Supervisors Broderick, Jursik, Larson, Dimitrijevic and Coggs. Vote 5-2 (Copy attached to original of minutes)

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

NOES: Mayo and Schmitt-2

EXCUSED:

By Supervisors Broderick, Jursik, Larson, Dimitrijevic and Coggs

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by increasing expenditures \$2,524,247 and by decreasing revenues \$495,003, for a net tax levy increase of \$3,019,250, as follows:

- Restore the 48.0 FTE Park Maintenance Worker 2 positions; unfund 4.0 FTE Park Maintenance Worker 2 positions; maintain seasonal staff at the 2008 Adopted Budget level; and deny the creation of 1.0 FTE Clerical Specialist (HR) NR, 9.21 FTE Park Worker 2 (Seas) and 4.61 FTE Horticulturalist I (Seas) positions, and decrease unemployment compensation by \$119,000 as follows:

~~“The Department abolishes unfunds 48.0 FTE Park Maintenance Worker 2 positions (4.0 FTE that are vacant and 44.0 FTE are filled) that provide approximately 89,000 work hours annually. Abolishing these positions results in a salary and active fringe benefit cost reduction of \$2,978,057.~~

~~These full-time employees will be replaced by 115,000 hours of seasonal labor. In order to accomplish this, Parks is restructuring its seasonal staff allocation by \$1.15 million over its 2008 internally funded level.~~

~~A significant component of this reallocation of seasonal staff is the creation of 9.21 FTE Park Worker 2 (Seas) positions for salary cost increase of \$324,626. Also, 4.61 FTE Horticulturalist I (Seas) positions are created for a salary cost increase of \$162,487.~~

~~Support staff is added to train the additional seasonal staff. 1.0 FTE Clerical Specialist (HR) NR is created to perform these duties for salary and active fringe benefit costs \$57,425."~~

- Deny the consolidation of the King and Kosciuszko Community Centers by restoring 2.0 FTE Community Center Manager positions for a salary and active fringe benefit cost of \$148,980 and denying the creation of 1.0 FTE Community Outreach Coordinator for a salary and active fringe benefit cost of \$100,600, as follows:

~~"Management operations for the King and Kosciuszko Community Centers are consolidated in order to realize management efficiencies while providing a salary and active fringe benefit savings of \$48,380.~~

- ~~○ 2.0 FTE Community Center Supervisor positions are maintained as is.~~
- ~~○ Kosciuszko Community Centers: 1.0 FTE Community Center Manager positions is abolished for salary and active fringe benefit savings of \$74,490.~~
- ~~○ King Community Center: 1.0 FTE Community Center Manager position is abolished upon vacancy for salary and active fringe benefit savings of \$74,490.~~

~~1.0 FTE Community Outreach Coordinator position is created in order to consolidate the former Community Center Manager positions for salary and active fringe benefit cost \$100,600."~~

~~Restore the positions of 1.0 FTE Office Assistant 3 position (\$59,244); 1.0 FTE Special Events Coordinator position (\$68,906); 1.0 FTE Horticulturalist I position (\$63,120); 1.62 FTE Horticulturalist 2 (Seas) positions (\$57,100); 1.0 FTE Parks Artist position (\$60,342), as follows:~~

~~"The following positions are abolished: 1.0 FTE Office Assistant 3 position (\$59,243); 1.0 FTE Special Events Coordinator position (\$68,904); 1.0 FTE Horticulturalist I position (\$63,120); 1.62 FTE Horticulturalist 2 (Seas) positions (\$72,721); 1.0 FTE Parks Artist position (\$60,342)."~~

Increasing expenditures \$94,369 by creating one position of Parks Marketing Public Relations Coordinator (Pay Range 22) and one position of Parks Marketing Assistant (Pay Range 17), to be offset with revenues of \$142,997 from the marketing of Parks programs for a zero net tax levy increase.

- Increasing expenditures \$25,000 by abolishing the vacant position of Landscape Architect 3 and creating a position of Chief of Administration.
- Increase funding for Capital Outlay to \$502,500 for a tax levy increase of \$250,000:
~~"Capital Outlay (i.e., major maintenance) is reduced by \$665,521 from the 2008 Adopted Budget to \$252,500."~~
- Provide more County Board oversight of privatizing Parks Department concessions operations:
"In an effort to explore opportunities to increase customer selection, improve service, and reduce costs while increasing revenues, the Parks Department is committed to seeking vendors to provide food and beverage services for its recreational-based facilities throughout 2009 and into the future. Prior to execution of contracts for private concessions, the Parks Director shall submit the contract to the Parks, Energy and Environment Committee and County Board for review and approval."
- Provide a maximum fee increase of 10%.
 - "The Director of Parks, Recreation and Culture will have the flexibility to adjust any park fee a maximum of 10% over approved levels in order to respond in a timely manner to changing market competition, weather conditions, seasonal needs and special events in an overall effort to maximize the revenue generated by the Milwaukee County Park System.

- Decrease County green fees and McKinley Boat launch and Slip Fees by 12.5% for a total increase of 3.5%, as follows:
"All County Green Fees increase by ~~\$3.00~~1.50/per 9-hole round. An additional ~~\$1,070,000~~ 642,000 in revenue is anticipated."

"All McKinley Boat launch and Slip Fees increase by ~~16~~3.5%. An additional ~~\$270,000~~ 33,750 in revenue is anticipated."

- This amendment would increase tax levy by \$3,019,250.
-

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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BUDGET: Employee Fringe Benefits and Approp. For Contingencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B79

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Cynthia Archer, Director
Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1A059 by Supervisor Coggs. (Copy attached to original of minutes)

Supervisors Mayo, Thomas, Schmitt, Johnson, West and Jursik requested to be added as co-sponsors.

On the motion to approve Amendment 1A059. Vote 7-0

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

NOES: 0

EXCUSED:

By Supervisor Coggs, Mayo, Thomas, Schmitt, Johnson, West and Jursik

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1950 – DAS-Employee Fringe Benefits and Org. Unit 1945 – Appropriation for Contingencies to realign funding of active and legacy health care and legacy pension legacy costs with actions already taken by the Committee on Finance and Audit. Also, to appropriate \$1,500,000 to the Appropriation for Contingencies to provide funds for possible wage agreements in 2009 by:

Org. 1950 –Employee Fringe Benefits

- Reduce anticipated employee fringe benefits by \$3,714,286, partially reduced with an offsetting reduction of \$464,286 in revenue in various County departments for a net tax levy savings of \$3,250,000.

Add the following narrative language to:

Org. 1945 – Appropriation for Contingencies

An appropriation of \$1.5 million is included in the Appropriation for Contingencies account to provide funds for possible wage agreements with employees in 2009.

This amendment would reduce tax levy by \$1,750,000.

Delores "Dee" Hervey
Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: Various

BUDGET: Operations

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B80

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Thomas) Moved approval of the October 13 and October 28 Corrections to the 2009 County Executive's Recommended Budget Narratives. Vote 7-0. (Copies will be attached to the original minutes)

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B80 and B81

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Moved denial of an ordinance to amend Section 47.10(9) of the Milwaukee County General for the installation and operation of parking meters on Lincoln Memorial Drive to establish a parking rate, and to establish penalties for meter violations.

Vote 7-0. (Copy attached to original of minutes)

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

NOES: 0

EXCUSED:

AN ORDINANCE

To amend Section 47.10(9) of the Milwaukee County General Ordinances, relating to the regulation of parking in county parks and parkways, to authorize the director of parks, recreation and culture to install and operate parking meters on Lincoln Memorial Drive, to establish a parking rate, and to establish penalties for meter violations.

The County Board of Supervisors of the Count of Milwaukee does ordain as follows:

SECTION 1. Section 47.10(9) of the General Ordinances of Milwaukee County is amended as follows:

9) *Parking regulation.*

- (a) No person shall park any vehicle or permit any vehicle to remain standing on any highway or roadway within the county parks or parkways, between the hours of 10:00 p.m. to 6:00 a.m.
- (b) The director of parks, recreation and culture (hereinafter the director) is authorized to regulate and restrict parking within the county parks and parkways. The director may prohibit parking in specified areas, may limit the times of day and/or the maximum duration during which parking will be permitted in specified areas and may adopt such other regulations and restrictions on parking as the director may determine to be necessary for the safe and efficient operation and maintenance of parks and parkways. Pursuant to Wis. Stat. s. 349.14, the director shall install and operate parking meters for parking spaces along Lincoln Memorial Drive and in parking lots accessed from Lincoln Memorial Drive. The rate charged for parking in metered spaces shall be \$1.00 per hour. No person shall park any vehicle or permit any vehicle to remain standing on any highway or roadway within the county parks or parkways in violation of any regulation or restriction adopted by the director under this section. Parking regulations relating to parking meters installed and operated under this section shall be enforced by means of the citation procedure under ch. 63 of the Code, and penalties for meter violations shall be as set forth in that chapter.

SECTION 2. Section 63.09(2)(d) of the Milwaukee County General Ordinances (schedule of cash deposits and penalties) is amended to include the following entry, which the clerk shall insert in the appropriate location:

<i>Section Number</i>	<i>Subject Matter</i>	<i>Amount of Cash Deposit</i>	<i>Maximum Penalty</i>
47.10(9)	Meter violation	\$27.00	\$50.00

SECTION 3. The provisions of this ordinance shall be effective upon passage and publication.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: Amendment

BUDGET: No. 2

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B82

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Johnson) Moved approval of Amendment Number 2 – 2009 Budget (Prior to November 6, 2008 County Board Meeting) Vote 6-1 (Copy attached to original of minutes).

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

NOES: Mayo-1

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:1900-2202

BUDGET: State Exempt Computer Aid

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B83

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Moved approval of the State Exempt Computer Aid in the amount of \$2,821,343. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1900-1201

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B84

STAFF PRESENT:

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

APPEARANCES:

***ACTION BY: (Mayo) Moved approval of the Property Taxes (Tax Levy increase of \$3.17%).
Vote 4-3***

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

NOES: Schmitt, Johnson and Jursik-3

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: All

BUDGET: As Amended

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B85

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Moved approval of the budget as amended. Vote 5-2

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

NOES: Schmitt and Johnson-2

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

AudioB#12 and B#13:

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Ed Eberle

APPEARANCES: County Executive Scott Walker
County Board Chairman Lee Holloway
Supervisor Gerry Broderick, 3rd District

County Executive Walker gave comments on Finance and Audit Committee's actions. He gave kudos to the Committee.

County Board Chairman Holloway and Supervisor Broderick also commented on the 2009 budget.

Discussion ensued at length.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNITS: 1140,1135, 1151 & 1945

BUDGET: Org 1140- DAS-Human Resources, Org. 1135-DAS-Labor Relations, Org. 1151– DAS-Fiscal Affairs and Org. 1945- Appropriation for Contingencies

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:14

STAFF PRESENT:

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

APPEARANCES: Supervisor Lynne De Bruin, District 15
Mr. Greg Gracz, Director of Labor Relations

Item taken out of order.

ACTION BY: (Thomas) Moved to go into Closed session for Amendments 1A075 and 1A076. Vote 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Moved to go into open session. Vote 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (West) Moved approval of Amendment 1A075 by Supervisor De Bruin. Vote 0-7 (motion failed) (copy attached to original of minutes)

AYES: 0

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

EXCUSED:

By Supervisor De Bruin

In recognition that the County Executive's 2009 recommended budget was forwarded to the County Board prior to the downturn in the national economy and thus the recommended budget did not fully prepare for potential impacts to Milwaukee County of an economic downturn, the County Executive's 2009 Recommended Budget for Org 1140- DAS-Human Resources, Org. 1135-DAS-Labor Relations, Org. 1151- DAS-Fiscal Affairs and Org. 1945- Appropriation for Contingencies, shall be amended by inserting the following narrative language into each:

- The Department of Administration, Fiscal Affairs Division will report to the Finance and Audit Committee on a monthly basis in 2009, on the impact of the economy on the county's budgeted revenues and funding sources and any recommended changes in departmental budgets that need to occur to account for the impact of the economy on Milwaukee County's overall financial situation. This report shall also go the related policy committees of the County Board.
- The Department of Administration, Fiscal Affairs Division will report to the Finance and Audit Committee on a monthly basis in 2009, on the impact of the economy on utilization rates of Milwaukee County health and human services and any recommended changes in departmental staffing or resource allocation to meet any significant changes in community needs for these services. This report shall also go to the Committee on Health and Human Needs.
- In recognition of the serious financial impact to Milwaukee County that a recession in 2009 could have on Milwaukee County's ability to meet county service needs, Executive Compensation Plan (ECP) employees will not receive a cost of living adjustment in 2009. Monies that are saved by not providing a cost-of-living adjustment to ECP employees shall remain in the budget to help mitigate the impact on county programs and services due to the economic downturn.

This amendment would have \$0 tax levy impact.

Supervisor De Bruin **withdrew Amendment 1A076.** (Copy attached to original of minutes)

By Supervisor De Bruin

In recognition that the County Executive's 2009 recommended budget was forwarded to the County Board prior to the downturn in the national economy and thus the recommended budget did not fully prepare for potential impacts to Milwaukee County of an economic downturn, the County Executive's 2009 Recommended Budget for Org 1140- DAS-Human Resources, Org. 1135-DAS-Labor Relations, Org. 1151- DAS-Fiscal Affairs and Org. 1945- Appropriation for Contingencies, shall be amended by inserting the following narrative language into each:

- The Department of Administration, Fiscal Affairs Division will report to the Finance and Audit Committee on a monthly basis in 2009, on the impact of the economy on the county's budgeted revenues and funding sources and any recommended changes in departmental budgets that need to occur to account for the impact of the economy on Milwaukee County's overall financial situation. This report shall also go the related policy committees of the County Board.

- The Department of Administration, Fiscal Affairs Division will report to the Finance and Audit Committee on a monthly basis in 2009, on the impact of the economy on utilization rates of Milwaukee County health and human services and any recommended changes in departmental staffing or resource allocation to meet any significant changes in community needs for these services. This report shall also go to the Committee on Health and Human Needs.
- In recognition of the serious financial impact to Milwaukee County that a recession in 2009 could have on Milwaukee County's ability to meet county service needs, Executive Compensation Plan (ECP) employees will not receive a cost of living adjustment in 2009.

(Note: The fiscal impact of this amendment assumes a 3% cost of living increase granted on or about July 1, 2009, and that adequate funds were included in Org. 1945-Appropriation for Contingencies for ECP salary adjustments)

This amendment would decrease tax levy by \$207,304

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5600

BUDGET: Transit/Paratransit

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Taken out of order

Audio:15

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Julie Esch, Research Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Ed Eberle

APPEARANCES: Ms. Anita Gulotta-Connelly, Managing Director, Milwaukee Transport Services
Mr. Brandon Jensen, Private Citizen and taxpayer (Supports Amendment 1A079)

Supervisor Thomas in Chair.

ACTION BY: (Coggs) Moved approval of Amendment 1A079 (corrected copy) by Supervisor Coggs. (Copy attached to original of minutes)

Mr. Jensen is in support of Amendment 1A079 (Route 11). He also supports the restoration of Bus Route 31 (Washington Boulevard). He also addressed the amendment by Supervisors West and Dimitrijevic (Route 17) and the amendment by Supervisor Mayo (bus fare increases).

Discussion ensued.

Mr. Cady stated that beginning April 1, 2009, Route 11 is restored and the dollar impact would be \$516,996 tax levy impact. Supervisor Coggs accepted this change. There were no objections.

On the motion to approve. Vote 5-2.

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

NOES: Schmitt and Jursik-2

EXCUSED:

By Supervisor Coggs

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit, by restoring Route 11 from 60th & Vliet Street to downtown by modifying the narrative as follows:

- Starting April 1, 2009, Route 11 is restored providing service from 60th and Vliet Street to downtown. Total expenditures of \$941,976 are partially offset with increased abatements of \$424,980 for a net tax levy impact of \$516,996.

This amendment would increase tax levy by \$516,996.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5600

BUDGET: Transit/Paratransit

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:16

STAFF PRESENT:

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

APPEARANCES:

Supervisor West addressed Amendment 1A071.

ACTION BY: (West) Moved approval of Amendment 1A071 by Supervisors West and Dimitrijevic. (Copy attached to original of minutes)

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

NOES: Schmitt and Jursik-2

EXCUSED:

By Supervisors West and Dimitrijevic

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit, by increasing expenditures \$55,000 for the local share of a Federal Job Access and Reverse Commute grant to continue operation of the Canal Street bus route (Route 17) through December 2009. This appropriation would increase tax levy by \$55,000.

"This appropriation will fund continued operation of Route 17, also known as the Canal Street bus route. This route serves numerous employers and employees in the Menomonee Valley. Since 1998, nearly 4,200 jobs have been created in or moved to the Menomonee Valley and more than 45 acres of public park space has been created including a system of bicycle and pedestrian trails.

The Route 17 was established in August 2006 through a public-private funding collaborative to improve transit access to jobs in the Menomonee Valley. Various stakeholders, including Business Improvement District #26, Menomonee Valley Partners, Inc., Cargill, Potawatomi Bingo Casino, Palermo Villa, Cerac and Miller Park raised \$69,000 to pay for a pilot project through April 2009. The pilot project was funded by \$345,000 in Federal Job Access and Reverse Commute grants, \$201,000 in Potawatomi bingo Casino funding, \$114,000 in Wisconsin Department of Transportation funding and \$30,000 in funding from BID #26. Currently, Route 17 provides more than 100 rides/day."

This amendment would increase tax levy by \$55,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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BUDGET: Transit/Paratransit and Department on Aging-Care Management Organization (CMO)

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:17

STAFF PRESENT:

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

APPEARANCES: Brandon Jensen, private citizen and taxpayer, spoke in support of the said amendment
Maria Ledger, Director of Family Care, Department of Aging, Care Management Organization

ACTION BY: (Mayo) Moved for reconsideration of Amendment 1A024 (corrected copy)
Vote 7-0.

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

NOES: 0

EXCUSED:

By Supervisor Schmitt

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit, by decreasing the Adult Cash Fare to \$2.10, the Half Fare Cash to \$1.05 and the Half Fare Tickets to \$1.05 for a tax levy increase of \$599,518.

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

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

ACTION BY: (Mayo) Moved for approval of Amendment 1A070 by Supervisor Mayo.

Vote 7-0. (Copy attached to original of minutes)

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

NOES: 0

EXCUSED:

By Supervisor Mayo

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit and 7900 – Department on Aging-Care Management Organization (CMO), by decreasing the Adult Cash Fare by \$.25, the Half Fare Cash by \$.10 and the Half Fare Tickets by \$1.00, and offsetting the expenditure increase in transit by decreasing Transit/Paratransit fuel expenditures and increasing the contribution from CMO reserves to cover the additional cost for Paratransit trips. This results in a net tax levy increase of \$480,500.

1. Decrease the Adult Cash Fare by \$.25, the Half Fare Cash by \$.10 and the Half Fare Tickets by \$1.00, for an expenditure increase of \$1,047,500, as follows:

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

2. Increase the co-pay provided by the Department on Aging – Care Management Organization for transit service by modifying the budget narrative for Org. Unit 5600, for a revenue increase of \$167,000 in the Transit/Paratransit budget, as follows:

- "In 2008, the CMO increased the co-pay paid to Paratransit for clients who use that service from \$7.00 to \$10.25. This is still below the actual cost of a Paratransit ride, which exceeds \$20. In 2009, the CMO co-pay increases to \$10.80. This results in increased cost of ~~\$713,000~~ 880,000 annually to the CMO. The Department of Health and Human Services Disabilities Services Division (DSD) undertook a similar initiative and, in 2009, the DSD co-pay increases to \$10.25."

3. Increase the co-pay provided by the Department on Aging – Care Management Organization for paratransit service by modifying the budget narrative for Org. Unit 7900, for an expenditure increase of \$167,000 in the Aging – CMO budget. This expenditure increase is offset by a \$167,000 contribution from CMO reserves, as follows:

- "The Milwaukee County Department on Aging ~~and Milwaukee County Department of Disability Services~~ will provide funding for trips provided to their clients in the amount of ~~\$10.25~~ 10.80 per trip. This is an increase of ~~\$3.25~~ 3.80 from the amount previously billed to these agencies of \$7.00 per trip in the 2008 Adopted budget. The additional net revenue from ~~these agencies~~ agency of approximately ~~\$2,000,000~~ 2,167,000 will be used to offset increased expenses that are primarily due to an increase in trips provided over the 2008 budgeted level."

4. Decrease expenditures for fuel purchases by modifying the budget narrative for Org. Unit 5600, for an expenditure decrease of \$400,000.

- "Operating expenses total ~~\$138,657,219~~ 138,257,219, an increase of ~~\$4,246,747~~ 3,846,747 (~~3.2 percent~~) over the 2008 budget. Higher operating expenses are primarily due to an increase of approximately \$6,000,000 in fuel cost and additional expenses for increased maintenance. For 2009, fuel is budgeted at ~~\$3.75~~ 3.65 per gallon compared to \$2.30 per gallon in the 2008 budget."

This amendment would result in a tax levy increase of \$480,500.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

**BUDGET: Department of Health and Human Services and Behavioral Health Division-
Capital**

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio: 18

STAFF PRESENT:

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

APPEARANCES: Supervisor Lynne De Bruink, District 15

ACTION BY: (Johnson) Moved approval of Amendment 1B013 by Supervisor De Bruin and Broderick. Vote 4-3. (Copy attached to original of minutes)

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

NOES: Thomas, West and Jursik-3

EXCUSED:

By Supervisors De Bruin and Broderick

To amend the County Executive's 2009 Recommended Capital Improvements Budget to add a new capital improvement project for the construction of a new Behavioral Health Division (BHD) facility. The following narrative language is inserted as a new capital improvements project:

WE000 – New Mental Health Center

An appropriation of \$750,000 is provided for the planning and design required for a schematic level design and construction cost estimate for construction of a new Mental Health Center on a site that has yet to be determined. A tentative site on the Milwaukee Regional Medical Center (MRMC) grounds east of the power plant and near the Ronald McDonald house that is owned by Milwaukee County has been suggested as a possible location.

The scope of the project is to plan, design and implement the relocation of the entire Behavioral Health Division (BHD) of Milwaukee County Department of Health and Human Services (DHHS) to a completely new county-owned facility on the Milwaukee County Grounds. This first phase of the project will establish a space program for all BHD staff, and determine the associated support space and patient space needs at a new building. Optimum building size and configuration will be determined from the data collected. Diagrammatic color floor plans will show the "fit" scenarios and describe the new design aspects necessary to implement the program at the new facility including ADA accessible toilet rooms and entries.

The new building systems design will include structural, mechanical, plumbing, fire protection, electrical, telecommunications/data and elevator needs. Mechanical, Electrical and Plumbing (MEP) design will have some layout of systems and a narrative describing the function, size and relative costs of the elements in each discipline. From the data gathered, the analysis and the prepared drawings, a construction cost estimate will be provided. Separate cost estimates will include prices for furniture, fixtures and equipment and estimated moving costs. Cost estimates for green design elements will be presented, including potential operational savings from incorporated green design elements.

Upon completion of the analysis and determination of an optimal size and configuration, the Department of Transportation and Public Works and Behavioral Division Staff will jointly report to the County Board the optimal building size and configuration of a new building housed on the County Grounds.

Subject to limitations on the use of bond proceeds, the report should address the following:

1. Total estimated project costs, including key assumptions used in determining costs.
2. Potential Timeline for project development, including time needed for construction requests for proposals
3. The ability of the chosen building size and configuration to meet:
 - a. ADA guidelines and code requirements
 - b. Accreditation standards for mental health facilities
4. Potential impacts of recommended size and configuration on patient care services, including the possible number of total beds and types of services offered.
5. Impact of facility size and configuration on future operational costs.
6. Ability of the configuration to meet security needs.
7. Ability of the configuration to include green design elements.
8. How flexible the plan is for future conversion to revised mental health care models should patient care needs change.
9. How flexible the plan is for future conversion to other health care uses should major changes in the financing and or structuring of mental health care services change.

The report will also outline whether the overall costs and or other factors outlined here would significantly change if another site on County Grounds were ultimately chosen.

The report will be presented to the County Board no later than the July, 2009 cycle. Financing will be provided from \$750,000 in general obligation bonds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Staffing Plan

Department of Transportation and Public Works staff will be responsible for project management. Specialized consultants will be retained as needed.

This amendment would increase bonding by \$750,000.

9. How flexible the plan is for future conversion to other health care uses should major changes in the financing and or structuring of mental health care services change.

The report will also outline whether the overall costs and or other factors outlined here would significantly change if another site on County Grounds were ultimately chosen.

The report will be presented to the County Board no later than the July, 2009 cycle.
Financing will be provided from \$750,000 in general obligation bonds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Staffing Plan

Department of Transportation and Public Works staff will be responsible for project management. Specialized consultants will be retained as needed.

This amendment would increase bonding by \$750,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5600

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio19:

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Schmitt) Withdrew Amendment 1A024 by Supervisor Schmitt. (Copy attached to original of minutes)

By Supervisor Schmitt

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit, by decreasing the Adult Cash Fare to \$2.10, the Half Fare Cash to \$1.05 and the Half Fare Tickets to \$1.05 for a tax levy increase of \$599,518.

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

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

Delores "Dee" Hervey

Committee Clerk
Committee on Finance and Audit

ORG. UNIT: Org : 1140

BUDGET: DAS-Human Resources

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio: 20

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1A077 by Supervisor Coggs.

Vote 6-1 (Copy attached to original of minutes)

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

NOES: Schmitt-1

EXCUSED:

Supervisors Mayo, Clark, West, Thomas and Johnson requested to be added as co-sponsors.

By Supervisor Coggs, Mayo, Clark, West Thomas and Johnson

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1140- DAS-Human Resources, by adding the following narrative language:

- An appropriation of \$150,000 is allocated to provide funds for a Summer Youth Employment Program. The release of these funds is contingent on Milwaukee Public Schools (MPS) providing at least a \$150,000 matching amount. The Economic Development Reserve shall provide \$50,000 toward the County's commitment of \$150,000. The Director of Human Resources shall furnish a report to the County Board on the proposed structure of the Summer Youth Employment Program no later than the May 2009 committee cycle.

This amendment would increase tax levy by \$100,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNITS:1140 1151 & 1135

BUDGET: Org. Unit Nos. 1140 – DAS – Human Resources, 1151 - DAS – Fiscal and 1135 - DAS – Labor Relations

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:21

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Johnson) Moved approval of Amendment 1A074 by Supervisor De Bruin.

Vote 7-0. (Copy attached to original of minutes)

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

NOES: 0

EXCUSED:

By Supervisor De Bruin

To amend the County Executive’s 2009 Recommended Budget for Org. Unit Nos. 1140 – DAS – Human Resources, 1151 - DAS – Fiscal and 1135 - DAS – Labor Relations by adding language addressing potential layoffs and placement services and resources for affected employees.

The following bullet is added to Org Units 1140, 1151 and 1135:

- As soon as possible after the final adoption of the 2009 budget, the Department of Administrative Services – Human Resources, Fiscal Affairs and Labor Relations Divisions will jointly report to the Finance and Audit Committee and the Personnel Committee on the following:
 1. The number of current county employees who will be laid off in 2009 as a result of adopting the 2009 budget.
 2. Contract terms and language regarding preferential hiring of displaced Milwaukee County employees for all proposed services that had formerly been performed by County staff.
 3. The resource plan to provide assistance to displaced employees in seeking placement elsewhere in County government, assistance in understanding layoff and recall rights and procedures, and other outplacement services and potential assistance measures deemed appropriate for consideration.

The employee resource plan shall identify the administration staff responsible for the plan's creation, implementation, and reporting to the County Board as well as any additional resources needed for plan components.

This amendment would have no tax levy impact.

Dolores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT:1930

BUDGET: Offset to Internal Service Charges

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio: 22

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Schmitt) Moved approval of Amendment 1C005 by Supervisor Coggs. Vote 7-0. (Copy attached to original of minutes)

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

NOES: 0

EXCUSED:

By Supervisor Coggs

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1930 – Offset to Internal Service Charges, to reflect actions taken by the Committee on Finance and Audit. Modify the narrative on page-1930-1 as follows:

The purpose of this non-departmental budget is to reduce total County expenditures and revenues by the amount of charges from internal service fund departments to other County departments. Without this adjustment, total County expenditures and revenues would be overstated. Expenditure and revenue offsets of ~~(\$51,519,933-61,397,770)~~ reflect the charges from the following departments in the table below to other County departments. ~~The decrease in the overall offset in 2009 is due to the reorganizations of the Fleet and Property Management (formerly Facilities Management) divisions and the corresponding decrease in their crosscharges to County departments.~~

This amendment has \$0 tax levy impact.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:1933/5700

BUDGET: Land Sales and DAS-Property Management

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:23

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1C004 by Supervisor Mayo. Vote 7-0. (Copy attached to original of minutes)

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

NOES: 0

EXCUSED:

By Supervisor Mayo

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1933 – Land Sales and 5700 – DAS-Property Management, by increasing revenues \$150,000 in the Land Sales budget and increasing expenditures in the Property Management – Real Estate Services section for a \$0 net tax levy impact.

Modify the narrative in Org. Unit Nos. 1933 and 5700 as follows:

"Land Sales revenue is increased \$150,000 and appropriated to the Economic and Community Development Reserve Fund. This appropriation will be provided to the Economic Development Reserve Fund only if land sales revenue exceeds the budgeted amount of \$5,880,117 in 2009. This \$150,000 appropriation to the Economic and Community Development Reserve Fund shall be included in the Real Estate Services budget with this contingent language."

This amendment would result in a \$0 tax levy impact.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 5700/5800

BUDGET: DAS-Property Management and 5800 – DTPW-Director’s Office

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:24

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Julie Esch, Research Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Ed Eberle

APPEARANCES: William Domina, Corporation Counsel

ACTION BY: Mayo) Moved approval of Amendment 1A078 (corrected copy) (copy attached to original of minutes)

Mr. Cady indicated that the Committee needed to reconsider Amendments 1A063 and 1A048 for Org. Unit 5700 first.

ACTION BY: (Jursik) Moved for reconsideration on Amendments 1A063 and 1A048 for Org. 5700. Vote 7-0

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

NOES: 0

EXCUSED:

Discussion ensued on skill set.

On the motion to approve Amendment 1A078 (corrected copy) 7-0.

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

NOES: 0

EXCUSED:

By Supervisors Jursik and Thomas

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – DAS-Property Management and 5800 – DTPW-Director's Office, by transferring the Facilities Operations Section of the Property Management Division to DTPW and renaming it the Facilities Management Division, and transferring the Real Estate Services Section to the DTPW-Director's Office for a tax levy decrease of \$101,184.

Modify the narrative for Org. No. 5700 to reflect the transfer of the Facilities Operations Section to the Department of Transportation and Public Works as the Facilities Management Division for a \$0 tax levy impact.

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

The ~~DAS Property Management Division~~ DTPW-Facilities Management Division will have the sole responsibility for establishing and implementing a space allocation standard for all Milwaukee County buildings. This Division will work with all departments to ensure that a formalized countywide approach to management of space utilization is employed.

- The Department of Transportation and Public Works (DTPW) – Facilities Management Division is converted to a General Fund department and transferred to the ~~DAS – Property Management Division as the Facility Operations section.~~ The exception to the transfer is the Water Utility, which becomes a standalone (Internal Service Fund) Division within DTPW with oversight by the ~~DAS – Property Management Division~~ Facilities Management Division Facility Operations section.
- Parking revenues ~~increase by \$1,500,000 (due to the transfer in of parking revenues from the former Economic and Community Development Division) for net revenue of \$1,870,137~~ are \$370,137 in 2009.

Modify the narrative for Org. No. 5700 and 5800 to reflect transfer of the Real Estate Services Section to the Director's Office and the denial of the Associate Director – DAS Property Management, for an expenditure decrease of \$101,184.

- The DAS – Economic and Community Development Division (ECD) is eliminated and the Real Estate Services section is transferred to ~~DAS Property Management Division~~ DTPW-Directors Office. The former ECD Administration section is eliminated including the abolishment of 1.0 FTE ExDir2 Director of Economic Development. ~~1.0 FTE Associate Director (Real Estate) is created within the DAS – Property Management Real Estate Services section.~~ DAS – Human Resources Division will perform a classification study to review the duties and salary of the Manager of Real Estate Services position based on additional responsibilities. The position shall be classified as a civil service appointment.

Position Title	Position Action
Associate Director – DAS Property Management	Deny Creation
Manager of Real Estate Services	Transfer
Real Estate Agent	Transfer
Economic Development Specialist	Transfer
Administrative Specialist (Economic Development)	Transfer

- The ~~DAS Property Management Division~~ DTPW– Director's Office will ~~also~~ assume responsibility for County lease management including the review and approval of all County leases/lease extensions to protect the financial interest of the County and to ensure that leases are coordinated with the countywide space plan.

This amendment would decrease tax levy by \$101,184.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5700

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Thomas) Moved to WITHDRAW Amendment 1A063 by Supervisor Thomas.
(Copy attached to original of the minutes)

By Supervisor Thomas

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – DAS - Property Management Division, by denying the transfer of the DTPW – Facilities Management Division to the DAS Property Management Division.

- ~~• In 2009, the Department of Administrative Services (DAS) Property Management Division is created. This Division is comprised of a Facility Operations section and a Real Estate Services section.~~
- The ~~DAS Property Management Division~~ DTPW-Facilities Management Division will have the sole responsibility for establishing and implementing a space allocation standard for all Milwaukee County buildings. This Division will work with all departments to ensure that a formalized countywide approach to management of space utilization is employed.
- The ~~DAS Property Management Division~~ DTPW-Facilities Management Division will also assume responsibility for County lease management including the review and approval of all County leases/lease extensions to protect the financial interest of the County and to ensure that leases are coordinated with the countywide space plan.

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

- The Department of Transportation and Public Works (DTPW) – Facilities Management Division is converted to a General Fund department and transferred to the ~~DAS – Property Management Division as the Facility Operations section~~. The exception to the transfer is the Water Utility, which becomes a standalone (Internal Service Fund) Division within DTPW with oversight by the ~~DAS – Property Management Division~~ DTPW – Facilities Management Division Facility Operations section.
- Due to conversion of DTPW – Facilities Management to a General Fund department, Other Post Employment Benefit (OPEB) tax levy savings total approximately \$1,670,000 for 2009.
- Effective April 1, 2009, the Department of Health and Human Services (DHHS) begins oversight of Maintenance and Housekeeping for the Behavioral Health Division (BHD); however, contract funds for these functions remain in BHD (refer to Org. Unit 6300).
- Effective September 1, 2009, the DHHS Operations Section (excluding Front Desk and Mail Operations) will report to the ~~DAS – Property Management Division~~ DTPW – Facilities Management Division. These staff and appropriations will be transferred to ~~DAS – Property Management Division~~ DTPW – Facilities Management Division in 2010.

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

- Due to an initiative by BHD, ~~DAS – Property Management Facility Operations~~ DTPW – Facilities Management Division section was informed that its Skilled Trades Services provided to BHD would no longer be required. For 2009, BHD will procure Skilled Trades services through a contract already in place at DHHS. The funds for the contract services are included in the BHD operating budget (Org. Unit 6300) and a net tax levy savings of \$498,312 is reflected in the BHD budget for this contracting initiative. The following positions in Facilities Management that are no longer utilized by BHD and are unfunded in 2009 as follows:
 - o BHD related position actions – 11.0 FTE Skilled Trades positions that previously serviced BHD are unfunded for a total salary and active fringe savings of \$996,767. BHD related skilled trades positions that are unfunded include the following: 1.0 FTE Carpenter, 2.0 FTE Painter Buildings, 1.0 FTE Asbestos Worker, 1.0 FTE Plumber, 1.0 FTE Elevator Constructor, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Refrigeration Mechanic, and 1.0 FTE Electrical Mechanic.
- ~~DAS – Property Management Facility Operations~~ DTPW – Facilities Management has unfunded 19.0 FTE Skilled Trades positions for a total salary and active fringe savings of \$1,675,452. These unfunded positions include the following: 4.0 FTE Carpenter, 1.0 FTE Painter Buildings, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Carpenter Supervisor, 1.0 FTE Climate Control Lead, 1.0 FTE Mechanical Service Manager, 1.0 FTE Electrical Mechanic (DOT), 1.0 FTE Park Maintenance Worker/Mudmixer, 1.0 FTE Machinist Lead, 1.0 FTE Refrigeration Mechanic, 2.0 FTE Painter Supervisor, and 2.0 FTE Electrical Mechanic.

An appropriation of \$391,000 is included to cover unemployment expenditures due to positions that are unfunded and abolished.

- An appropriation of \$600,000 is included for Time and Materials contractors to provide services on an as-needed basis for preventative maintenance. These funds are to be used at the discretion of the Facilities Management Division Director ~~Chief of Operations for the DAS – Property Management Division~~. This funding is expected to minimize the service impact of unfunding of 19.0 FTE of Skilled Trades positions from ~~DAS – Property Management Division~~ DTPW – Facilities Management Division.
- 1.0 FTE DAS Budget Manager – ~~Property Services~~ Facilities Management is created at a cost of \$97,860, including salary and active fringe. This position is created for financial oversight purposes and will become increasingly important for this Division as the County begins to concentrate further on the strategic use of its space, facilities consolidation, the sale of assets, and countywide lease oversight and approval.
- 5.0 FTE Facility Worker 4 In-Charge positions are created and 5.0 FTE Facility Worker 4 positions are unfunded for a net salary and active fringe cost of \$30,160. In addition, 2.0 FTE Facilities Grounds Supervisors are created and 1.0 FTE Custodial Worker Supervisor 2 and 2.0 FTE Facility Maintenance Supervisors are unfunded for a net salary and active fringe savings of \$31,618. The position actions detailed above will allow increased supervision of housekeeping & maintenance staff. As the positions of Facility Worker 4, Facilities Maintenance Supervisor and Custodial Worker Supervisor 2 become vacant, due to promotion to the Facilities In-Charge or Facilities Grounds Supervisor positions, these positions will continue to be held unfunded.
- Budgeted utility costs increase by approximately \$475,000 over the 2008 appropriation for utility increases based on projections from vendors for costs associated with heat, steam, water, sewer and electricity.
 - The ~~DAS – Property Management Facility Operations section~~ DTPW – Facilities Management Division previously provided meal delivery service for BHD. At the
 - request of BHD, this service is discontinued in 2009 and as result 3.0 FTE (6 positions total) Mechanical Technician Hourly are unfunded for a total of \$257,851 in the ~~DAS Property Management – Facilities Operations section~~ DTPW – Facilities Management Division. The BHD proposal to contract out dietary services includes funding for meal delivery services (for further information refer to Org. Unit 6300)
- An appropriation of \$50,000 is included for consultant services to assist ~~DAS – Property Management~~ DTPW – Facilities Management in formalizing a countywide approach to the strategic use of its space, facilities consolidation and the sale of assets.
- Included among charges for 2009 is \$1,285,639, which is the estimated cost for the Wauwatosa Fire contract.
- In 2009, the ~~DAS – Property Management Division~~ DTPW – Facilities Management will participate in the implementation of a Guaranteed Energy Savings Performance Contract (GESPC) pilot project to improve the County's energy efficiency and promote environmental sustainability. As part of the pilot, the Division has undertaken work with an approved vendor to retrofit light fixtures throughout the Courthouse Complex in order to reduce electricity consumption and realize utility cost savings. The budgeted cost of the ~~DAS – Property Management Division~~ DTPW – Facilities Management project is \$195,175. This cost represents the approximate amount of debt service that will be paid in 2009 on a loan for the new fixtures and equipment.

Revenues decrease \$3,737,226 for 2009 primarily due to Skilled Trades service reductions provided to BHD and other user departments from the ~~Facility Operations section of the DAS – Property Management~~ DTPW – Facilities Management Division. In addition, revenue decreases from the discontinuation of crosscharging Courthouse

- Complex users for the Community Correctional Center as well as revenues related to OPEB charge backs.
- Parking revenues increase by \$1,500,000 (due to the transfer-in of parking revenues from the former Economic and Community Development Division) for net revenue of \$1,870,137.
 - Annex Surface lot of \$82,727 (\$80/month).
 - 6th & State parking revenues of \$133,375.
The budgeted revenue anticipates that the 6th & State lot will be sold and unavailable for the second half of 2009.
 - Museum lot of \$28,977 (\$75/month),
 - Code 10 Garage of \$909 (\$80/month).
 - Medical Examiner area and the St. Anthony's dock area of \$16,193 (\$75/month).
 - MacArthur Square parking of \$107,955 (\$95/month). The MacArthur Square parking is directly offset with an expense of \$107,955, which Milwaukee County pays the City of Milwaukee to rent the stalls.
- Major capital improvement projects for the Courthouse Complex total \$2,445,316 and include items such as an Automation and Access Control Upgrade, Courthouse Light Court Windows and continued renovation of Courthouse Restrooms and Courtroom Bullet Resistant Glass Walls in misdemeanor courts. Project management of capital improvement projects will be handled through DTPW – Architecture and Engineering and Environmental Services Division.
 - *As a result of the 2009 reorganization of the Fleet Management Division, vehicle-owning and leasing departments no longer pay for vehicles and equipment through rental rates (crosscharged from Fleet), but are allocated a maintenance appropriation to pay for vehicle maintenance and repairs provided by the County's maintenance*
- provider. Departments are now responsible for vehicle repair and replacement decisions in consultation with the Fleet Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$306,009. The Division is allocated \$92,765 for maintenance and repairs of its vehicles and equipment for 2009. The 2009 maintenance appropriation is less than the 2008 crosscharge amount as overhead is no longer allocated to departments but budgeted centrally as part of the contract costs.
- As a result of the 2009 reorganization of the Fleet Management Division, vehicle-owning and leasing departments no longer pay Fleet space rental rates (crosscharged from Fleet). Overhead costs are now budgeted centrally in the Fleet Management Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$7,506.
- This amendment would not impact tax levy.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

BUDGET: Property Management and DHHS-Behavioral Health Division

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:26

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Johnson) Moved approval of Revised #3Amendment A1047. Vote 7-0 (Copy attached to original of minutes)

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

NOES: 0

EXCUSED:

By Supervisors Johnson, Thomas, Coggs, West

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – Property Management and 6300-DHHS-Behavioral Health Division, by restoring all skilled trades positions, by increasing expenditures \$4,156,172 and increasing revenues \$2,794,690 for a tax levy increase of \$1,361,481.

Modify the narrative for Org. No. 5700 to reflect the following:

- ~~Effective April 1, 2009, the Department of Health and Human Services (DHHS) begins oversight of Maintenance and Housekeeping for the Behavioral Health Division (BHD); however, contract funds for these functions remain in BHD (refer to Org. Unit 6300).~~
- ~~Effective September 1, 2009, the DHHS Operations Section (excluding Front Desk and Mail Operations) will report to the DAS Property Management Division. These staff and appropriations will be transferred to DAS Property Management in 2010.~~
- ~~Personal Services expenditures, without fringe benefits, decrease \$1,702,954, from \$8,359,164 to \$6,656,210. The decrease in Personal Services expenditures is primarily due to the unfunding of Skilled Trades positions. Remaining trades staff will provide services based on emergency status and priorities, as staff levels permit.~~
- ~~Due to an initiative by BHD, DAS Property Management Facility Operations section was informed that its Skilled Trades Services provided to BHD would no longer be required. For 2009, BHD will procure Skilled Trades services through a contract already in place at DHHS. The funds for the contract services are included in the BHD operating budget (Org. Unit 6300) and a net tax levy savings of \$498,312 is reflected in the BHD budget for this contracting initiative. The following positions in Facilities Management that are no longer utilized by BHD and are unfunded in 2009 as follows:~~

~~BHD related position actions — 11.0 FTE Skilled Trades positions that previously serviced BHD are unfunded for a total salary and active fringe savings of \$996,767. BHD related skilled trades positions that are unfunded include the following: 1.0 FTE Carpenter, 2.0 FTE Painter Buildings, 1.0 FTE Asbestos Worker, 1.0 FTE Plumber, 1.0 FTE Elevator Constructor, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Refrigeration Mechanic, and 1.0 FTE Electrical Mechanic.~~

- ~~DAS Property Management Facility Operations has unfunded 19.0 FTE Skilled Trades positions for a total salary and active fringe savings of \$1,675,452. These unfunded positions include the following: 4.0 FTE Carpenter, 1.0 FTE Painter Buildings, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Carpenter Supervisor, 1.0 FTE Climate Control Lead, 1.0 FTE Mechanical Service Manager, 1.0 FTE Electrical Mechanic (DOT), 1.0 FTE Park Maintenance Worker/Mudmixer, 1.0 FTE Machinist Lead, 1.0 FTE Refrigeration Mechanic, 2.0 FTE Painter Supervisor, and 2.0 FTE Electrical Mechanic.~~
- ~~An appropriation of \$391,000 20,000 is included to cover unemployment expenditures due to positions that are unfunded and abolished.~~
- ~~An appropriation of \$600,000 is included for Time and Materials contractors to provide services on an as needed basis for preventative maintenance. These funds are to be used at the discretion of the Chief of Operations for the DAS Property Management Division. This funding is expected to minimize the service impact of unfunding of 19.0 FTE of Skilled Trades positions from DAS Property Management Division.~~
- ~~The DAS Property Management Facility Operations section previously provided meal delivery service for BHD. At the request of BHD, this service is discontinued in 2009 and as result 3.0 FTE (6 positions total) Mechanical Technician Hourly are unfunded for a total of \$257,851 in the DAS Property Management Facilities Operations section. The BHD proposal to contract out dietary services includes funding for meal delivery services (for further information refer to Org. Unit 6300)~~
- ~~Revenues decrease \$3,737,226 for 2009 primarily due to Skilled Trades service reductions provided to BHD and other user departments from the Facility Operations section of the DAS Property Management Division. In addition, revenue decreases from the discontinuation of crosscharging Courthouse Complex users for the Community Correctional Center as well as revenues related to OPEB charge backs.~~
- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay for vehicles and equipment through rental rates (crosscharged from Fleet), but are allocated a maintenance appropriation to pay for vehicle maintenance and repairs provided by the County's maintenance provider. Departments are now responsible for vehicle repair and replacement decisions in consultation with the Fleet Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$306,009. The Division is allocated \$92,765 for maintenance and repairs of its vehicles and equipment for 2009. The 2009 maintenance appropriation is less than the 2008 crosscharge amount as overhead is no longer allocated to departments but budgeted centrally as part of the contract costs.~~
- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay Fleet space rental rates (crosscharged from Fleet). Overhead costs are now budgeted centrally in the Fleet Management Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$7,506.~~

Modify the narrative for Org. No. 6300 to reflect the following:

- ~~In 2009, BHD will begin to use DHHS Operations for oversight of all facilities maintenance responsibilities as opposed to receiving Skilled Trades services from DTPW Facilities management staff. As part of this initiative, the DHHS Operations Director will oversee the maintenance of the BHD facility and obtain necessary Time and Materials (T&M) contracts to provide needed services. As a result, the DTPW crosscharge for providing Skilled Trade services is eliminated and contracts totaling \$850,000 are included in the BHD budget. This amount is offset by \$194,275 in insurance recovery revenue, previously budgeted in DTPW. No service reductions are anticipated. 1.0 FTE of Admin Asst (NR) is created to assist in managing the T&M contracts. Total savings associated with this initiative is \$498,312.~~

This amendment would increase tax levy by \$1,361,481.

- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay for vehicles and equipment through rental rates (crosscharged from Fleet), but are allocated a maintenance appropriation to pay for vehicle maintenance and repairs provided by the County's maintenance provider. Departments are now responsible for vehicle repair and replacement decisions in consultation with the Fleet Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$306,009. The Division is allocated \$92,765 for maintenance and repairs of its vehicles and equipment for 2009. The 2009 maintenance appropriation is~~

- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay for vehicles and equipment through rental rates (crosscharged from Fleet), but are allocated a maintenance appropriation to pay for vehicle maintenance and repairs provided by the County's maintenance provider. Departments are now responsible for vehicle repair and replacement decisions in consultation with the Fleet Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$306,009. The Division is allocated \$92,765 for maintenance and repairs of its vehicles and equipment for 2009. The 2009 maintenance appropriation is less than the 2008 crosscharge amount as overhead is no longer allocated to departments but budgeted centrally as part of the contract costs.~~
- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay Fleet space rental rates (crosscharged from Fleet). Overhead costs are now budgeted centrally in the Fleet Management Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$7,506.~~

Modify the narrative for Org. No. 6300 to reflect the following:

- ~~In 2009, BHD will begin to use DHHS Operations for oversight of all facilities maintenance responsibilities as opposed to receiving Skilled Trades services from DTPW Facilities management staff. As part of this initiative, the DHHS Operations Director will oversee the maintenance of the BHD facility and obtain necessary Time and Materials (T&M) contracts to provide needed services. As a result, the DTPW crosscharge for providing Skilled Trade services is eliminated and contracts totaling \$850,000 are included in the BHD budget. This amount is offset by \$194,275 in insurance recovery revenue, previously budgeted in DTPW. No service reductions are anticipated. 1.0 FTE of Admin Asst (NR) is created to assist in managing the T&M contracts. Total savings associated with this initiative is \$498,312.~~

This amendment would increase tax levy by \$1,361,481.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5800

BUDGET: – DTPW-Director’s Office

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio: 27-28

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Ed Eberle

APPEARANCES: Supervisor Ted Lipscomb, District 1
William Domina, Corporation Counsel

A lengthy discussion ensued on this amendment. Supervisor Jurisk requested clarity on suspending the rules on Supervisor Lipscomb’s amendment. Mr. Domina proceeded to offer clarity. In addition, he stated that a resolution could be drafted to reflect Supervisor Lipscomb’s amendment if the Committee decided to do so.

ACTION BY: (Johnson) Moved for reconsideration of Amendment 1A062 (Org. 5070), which was approved at the 10/29/08 meeting by a vote of 6-1:No-Schmitt.

Supervisor Johnson later withdrew this motion.

ACTION BY: (Jursik) Moved for suspension of the rules. Vote 1-6 (Motion failed)

AYES: Jursik-1

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

After a break. Roll call was taken and six Committee members were present except Supervisor Thomas who was recorded as excused.

Supervisor Lipscomb later **WITHDREW** Amendment 1A069. (Copy attached to original of the minutes)

By Supervisor Lipscomb

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5800 – DTPW-Director's Office, by specifying that the two Milwaukee County representatives to the East Wisconsin Counties Railroad Consortium be appointed by the Chairman of the Milwaukee County Board of Supervisors and approved by the County Board, as follows:

"\$25,000 is appropriated for the County's membership in the East Wisconsin Counties Railroad Consortium (EWCRC) to promote regional cooperation. This appropriation will be applied as a local match to state grants for railroad infrastructure improvements. The 5% local match leverages an additional \$500,000 of infrastructure improvement. The Chairman of the Milwaukee County Board of Supervisors shall appoint Milwaukee County's two representatives to the EWCRC, subject to County Board approval.

Currently, 17 Milwaukee County businesses ship or receive goods by rail. Rail traffic in the EWCRC includes 34,000 rail cars annually, which is the equivalent of 136,000 semi-trailers that would otherwise be transporting these goods on our local roads. In addition to minimizing wear and tear on the local roads, use of rail reduces the amount of diesel fuel consumed. For every 27 gallons of diesel fuel consumed by trucks to haul one ton of freight, railroads burn only seven gallons to reach a similar distance. This is significant in Milwaukee County as it is considered in non-attainment of federal ozone standards."

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

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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BUDGET: Department of Health and Human Services – County Health Programs

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio: 29

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (West) Moved approval of Amendment 1A080 by Supervisors Holloway and West. Vote 6-1. (Copy attached to original of the minutes)

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

NOES: Johnson-1

EXCUSED:

Supervisors Holloway and West

To amend the County Executive's 2009 Recommended Budget for Org. 7200 – Department of Health and Human Services – County Health Programs to transition GAMP clients to BadgerCare Plus – Childless Adults as of January 1, 2009 by revising the narrative as follows:

On Page 7200-1:

~~The General Assistance Medical Program (GAMP) is the County's health care financing/delivery system for medically indigent persons residing within Milwaukee County. GAMP operates under the guidelines established by Chapter 49 of the Wisconsin Statutes and Section 32.90 of the Milwaukee County Ordinances. Other County Health Programs are reviewed and approved by the County Executive and County Board of Supervisors.~~

On page 7200-3:

The Department of Health and Human Services (DHHS), Division of County Health Programs (CHP) is comprised of programs that pertain to health services for County residents or visitors. The Division is comprised of ~~three~~ two areas of service: Administration, and Emergency Medical Services (EMS) ~~and the General Assistance Medical Program (GAMP).~~

- Personal Services expenditures without fringe benefits ~~in~~ decreased by ~~\$668,676~~ \$110,002, from \$2,629,282 to ~~\$1,960,606~~ \$2,739,284.

Funded positions ~~in~~ decrease by ~~1.1~~ 14.7 from 49.2 to ~~34.5~~ 50.3. This is primarily due to the closure of the County-run GAMP program and the transition of clients to

- the BadgerCare Plus – Childless Adults program. transfer of the Accounting Coordinator position from DHHS accounting unit to CHP administration.
- Overall requested expenditures for 2009 have decreased by ~~\$7,555,102~~ \$52,387,059 with a corresponding decrease in revenue of ~~\$7,622,402~~ \$52,454,359. This is primarily due to the closure of the GAMP program and the transition of GAMP clients to the State of Wisconsin BadgerCare Plus Childless Adults program. The reduction in revenue reflects a ~~\$7,328,402~~ decrease in Hospital donations and a ~~\$320,000~~ decrease in GAMP application revenues. The expenditure decrease is related to the required match dollars for the Federal claim related to GAMP. The 2007-2008 actual hospital donations were \$62,895,248 each year for a total of \$125,790,496. The \$125,790,496 in donations was used to cover three years' worth of GAMP budgeted revenues (2006, 2007 and 2008) and BHD respite beds for 2007 and 2008. In the 2009 Budget, hospital donations have been decreased to cover only one year's worth of budgeted GAMP revenues.

On page 7200 – 4:

- Per an agreement reached in 2005, total funding committed for GAMP administrative costs by the four GAMP hospital system partners is \$1,845,248. In addition, the hospital system partners again provide \$500,000 to offset the costs associated with 16 crisis respite beds in the Behavioral Health Division, and Aurora Health Care will donate approximately \$80,000 of Occupational Health and Safety services for County employees and \$65,000 for the Nurse Call-Line. It is assumed for the 2009 Budget that the hospital systems will continue this commitment, as long as GAMP continues to maintain the hospital medical expenditure budget in the 2009 Budget.

Expenditures decrease by ~~\$20,037~~ \$94,377 from \$832,051 to ~~\$812,014~~ \$737,674 and revenues decrease by ~~\$5,642,535~~ \$1,389,249 from ~~\$5,642,535~~ to \$0.

- The 2009 Budget assumes that GAMP will receive \$44,096,684 in revenue from the GAMP hospital system partners. This assumption is predicated on the State of Wisconsin continuing its claim for the Disproportionate Share Hospital (DSH) revenue from the Federal Government based on uncompensated hospital care for GAMP clients, and on an assumption that the hospital systems would in turn elect to continue their collective contribution to GAMP. The 2007 and 2008 hospital contributions were used to cover three budgeted years of GAMP revenues (2006 to 2008). The reduction in the annual contribution to GAMP will be used to cover one year of GAMP, instead of the previous year's budget, where the donation was higher because it was used to cover more than one year of GAMP budgeted revenues.
- The GAMP income eligibility criteria will remain at the 2003 level and is summarized in the following chart:

<i>Family Size</i>	<i>2003 Monthly Gross Income Limitations</i>
-1	\$ 902
-2	1,166
-3	1,429
-4	1,697
-5	1,966
-6	2,218
-7	2,484
-8	2,758
-9	3,033
-10	3,306

- The 2009 Requested Budget ~~maintains~~ increases T-19 Recoupment Revenue ~~at the 2008 level by \$44,727 to a total of \$359,880~~ \$315,153.
- ~~The ITP County payment of \$18,791,935 decrease to \$10,991,227 and is matched with State GPR of \$7 million to obtain federal funding for the hospital systems of \$42,251,436 in 2009. Normally, three claims are made in 2007, 2008 and 2009 for dates of service 2006, 2007 and 2008. To correct the retroactivity of claiming dates of service 2006 in 2007, 2007 in 2008 and 2008 in 2009, two claims will be made instead of three. One claim for \$60.6 million was made in 2007, and the other \$60.6 million claim will be made in 2008, for a total of \$121.2 million. The claim for 2009 will be reduced from \$60,550,000 to \$42,251,436 to cover only one year of revenue for 2009.~~
- ~~\$4,253,286.~~ Expenses in administration decrease due to all risk management-related services being budgeted at the department level, instead of budgeting all of the costs in Administration. Revenues decreased due to a decrease in hospital donations related to the transition from GAMP to BadgerCare Plus – Childless Adults.
- It is assumed that an agreement reached with Aurora Health Care to donate approximately \$80,000 of Occupational Health and Safety services for County employees will be continued in 2009. ~~This assumption is based on continued funding of GAMP hospital medical expenditures in the 2009 requested budget.~~

On Page 7200-7:

- ~~The General Assistance Medical Program (GAMP) is~~ was the health care financing system for medically indigent persons currently residing within Milwaukee County. In 2009 existing GAMP clients will be transitioned to a new program with the State of Wisconsin called BadgerCare Plus - Childless Adults. County residents not currently enrolled in GAMP will be able to apply for BadgerCare Plus – Childless Adults benefits in 2009. The County will continue to dedicate \$6.8 million in funds for County residents enrolled in BadgerCare Plus – Childless Adults. ~~In 1995, the State of Wisconsin developed a~~
- ~~medical relief block grant for Milwaukee County, with State reimbursement limited to 45% of GAMP medical expenditures up to a maximum amount of \$16.6 million. In 1999, the State of Wisconsin established an Intergovernmental Transfer Program (ITP) that captured additional Federal funds. This program was expanded in 2002 and again in 2003 for the purpose of increasing funds for medical providers. Under the expanded ITP program, the County issues a payment to the State of Wisconsin~~

- GAMP expenditures decrease by ~~\$7,880,569~~ \$52,590,275 from ~~\$60,396,962~~ \$60,232,486 to ~~\$52,516,393~~ \$7,642,211, and revenues decrease by ~~\$6,259,153~~ \$46,837,824 from \$47,699,704 to ~~\$41,440,551~~ \$861,880. The decrease in expenses is primarily due to a decrease in the match dollars required by the State to meet our 2009 budgeted GAMP revenue. The decrease in revenues is primarily due to an assumption that the hospital systems will elect to decrease their contribution to GAMP from ~~\$51,425,086~~ to \$44,096,684. The decrease is due to the closure of GAMP and the transition of GAMP clients to the State of Wisconsin BadgerCare Plus – Childless Adults program.
- The County will dedicate \$6.8 million in funds for the BadgerCare Plus –Childless Adults Program per agreement with the State of Wisconsin.
- Due to the closure of GAMP the following positions are abolished as of January 10, 2009: 2.0 FTE Office Support Assistant 2, 1.0 FTE of Secretary, 1.0 FTE of Health Care Plan Supervisor, 4.0 FTE Health Care Plan Specialist, 2.0 FTE Health Care Plan Specialist 2, 1.0 FTE Client Services Specialist, 2.5 FTE RN 2 – Utilization Review.
- To complete the closure of the GAMP program certain tasks need to be completed such as closing out all GAMP claims, appeals and T-19 conversions. The following positions are needed in GAMP for the first half of 2009 and are abolished as of July 1, 2009: 3.0 FTE of Health Care Plan Specialist 2, 2.0 FTE RN 2 – Utilization Review and 1.0 FTE GAMP Program Director.
- GAMP will continue to provide claims processing services to the Office of the Sheriff in 2009. As a result, 1.0 FTE of Health Care Plan Specialist 2 is maintained.

On page 7200 – 8:

- ~~Under Memoranda of Agreement with area hospital systems in 2006, payments totaling \$35,182,551 provided to GAMP for benefits acquired by the systems through the reduction in inappropriate utilization of their emergency departments, severity of inpatient admissions of persons served by the hospital systems, and costs for uncompensated care. In the 2007 budget, the hospital system support was reduced by \$250,000 to \$34,932,551. Hospital System partners have recently decided to decrease their 2009 level of support to GAMP from \$62,895,248 to \$44,596,684.~~
- ~~The 2009 Budget assumes the hospital systems' same level of support of \$319,080 as in the 2008 agreement, which offsets a portion of the salary and fringe benefit costs associated with nine and one-half Health Care Plan Specialist (HCPS) positions that provide case management and determine client eligibility for GAMP. Four of the HCPS's are out-stationed at certain clinics to process GAMP applications on site, allowing clients to receive immediate service. GAMP-affiliated hospital systems agreed to pay for this service in 2006, and it is assumed—based on continued funding for GAMP hospital medical expenditures in the 2009 Budget— that this commitment will continue in 2009 at the same level, particularly in light of the positive impact it has on reducing Emergency Room visits.~~

- ~~GAMP Medical Service Expenditures reimbursed by the hospital systems again total \$301,168, per an agreement reached with GAMP affiliated hospital systems regarding home health care services provided to GAMP clients. It is assumed that this agreement will continue in 2009, and that home health care services will continue to be provided to homebound GAMP clients who are determined to require such services upon release from the hospital.~~
- ~~GAMP administrative revenue associated with the application fee for processing client applications decreases by \$320,000, from \$1,100,000 to \$780,000, based on a decrease in the number of GAMP applications received in 2007-2008.~~
- ~~It is assumed that an agreement with Aurora Health Care to fund the Nurse Call-Line will continue in 2009 based on a continued funding of GAMP hospital medical expenditures in the 2009 Budget. Funding of \$65,000 for the Nurse Call-Line was provided by Aurora in 2005 after the expiration of a Federal CAP Grant. The Nurse Call-Line is a valuable resource for clients in need of immediate medical advice and/or assistance in non-life threatening situations. Nurse Call-Line services can reduce medical expenditures by eliminating the need for costly Emergency Room visits.~~
- ~~It is assumed that the four major hospital systems will continue to pay for the cost associated with CHP's contract with Wisconsin Physician Services, Inc. (WPS) will continue in 2009 to close out GAMP claims and provide other administrative fiscal services. for claims processing and other administrative fiscal services. The anticipated hospital system commitment for this contract is \$1,225,000 in 2009, which is the same amount as 2008. WPS signed a three year contractual agreement that ends on December 31, 2008. WPS has agreed to extend their contract with GAMP for the same rates in the current contract for the 2009 budget.~~

Also, to revise the Personnel Changes Table on page 7200 – 2 to add the following lines:

<u>Office Support Asst 2*</u>	<u>Abolish</u>	<u>2/2.0</u>	<u>GAMP</u>	<u>\$62,456</u>
<u>Secretary *</u>	<u>Abolish</u>	<u>1/1.0</u>	<u>GAMP</u>	<u>\$35,825</u>
<u>Health Care Plan Supervisor*</u>	<u>Abolish</u>	<u>1/1.0</u>	<u>GAMP</u>	<u>\$53,474</u>
<u>Health Care Plan Specialist*</u>	<u>Abolish</u>	<u>4/4.0</u>	<u>GAMP</u>	<u>\$152,216</u>
<u>Health Care Plan Specialist 2*</u>	<u>Abolish</u>	<u>2/2.0</u>	<u>GAMP</u>	<u>\$80,656</u>
<u>Health Care Plans Specialist 2 **</u>	<u>Abolish</u>	<u>3/3.0</u>	<u>GAMP</u>	<u>\$60,492</u>
<u>Client Services Specialist*</u>	<u>Abolish</u>	<u>1/1.0</u>	<u>GAMP</u>	<u>\$46,355</u>
<u>RN-2 Utilization Review*</u>	<u>Abolish</u>	<u>3/2.5</u>	<u>GAMP</u>	<u>\$160,986</u>
<u>RN-2 Utilization Review **</u>	<u>Abolish</u>	<u>2/2.0</u>	<u>GAMP</u>	<u>\$64,394</u>
<u>GAMP Program Director**</u>	<u>Abolish</u>	<u>1/1.0</u>	<u>GAMP</u>	<u>\$41,648</u>

* Abolish on January 10, 2009

** Abolish on July 1, 2009

This action results in \$0 tax levy change.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:30

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Moved for reconsideration of 1A031 by Supervisors Broderick, Dimitrijevic, Larson & Jursik. Vote 5-2 (copy attached to original of minutes)

AYES: Thomas, Mayo, Schmitt, Johnson and West-5

NOES: Jursik and Cogs (Chair)-2

EXCUSED:

By Supervisors Broderick, Jursik, Larson, Dimitrijevic and Cogs

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by increasing expenditures \$2,381,250 and by decreasing revenues \$638,000, for a net tax levy increase of \$3,019,250, as follows:

- Restore the 48.0 FTE Park Maintenance Worker 2 positions; unfund 4.0 FTE Park Maintenance Worker 2 positions; maintain seasonal staff at the 2008 Adopted Budget level; and deny the creation of 1.0 FTE Clerical Specialist (HR) NR, 9.21 FTE Park Worker 2 (Seas) and 4.61 FTE Horticulturalist I (Seas) positions, and decrease unemployment compensation by \$119,000 as follows:

~~“The Department abolishes unfunds 48.0 FTE Park Maintenance Worker 2 positions (4.0 FTE that are vacant and 44.0 FTE are filled) that provide approximately 89,000 work hours annually. Abolishing these positions results in a salary and active fringe benefit cost reduction of \$2,978,057.~~

~~These full time employees will be replaced by 115,000 hours of seasonal labor. In order to accomplish this, Parks is restructuring its seasonal staff allocation by \$1.15 million over its 2008 internally funded level.~~

~~A significant component of this reallocation of seasonal staff is the creation of 9.21 FTE Park Worker 2 (Seas) positions for salary cost increase of \$324,626. Also, 4.61 FTE Horticulturalist I (Seas) positions are created for a salary cost increase of \$162,487.~~

~~Support staff is added to train the additional seasonal staff. 1.0 FTE Clerical Specialist (HR) NR is created to perform these duties for salary and active fringe benefit costs \$57,425.”~~

- Deny the consolidation of the King and Kosciuszko Community Centers by restoring 2.0 FTE Community Center Manager positions for a salary and active fringe benefit cost of \$148,980 and denying the creation of 1.0 FTE Community Outreach Coordinator for a salary and active fringe benefit cost of \$100,600, as follows:

~~“Management operations for the King and Kosciuszko Community Centers are consolidated in order to realize management efficiencies while providing a salary and active fringe benefit savings of \$48,380.~~

- ~~○ 2.0 FTE Community Center Supervisor positions are maintained as is.~~
- ~~○ Kosciuszko Community Centers: 1.0 FTE Community Center Manager positions is abolished for salary and active fringe benefit savings of \$74,490.~~
- ~~○ King Community Center: 1.0 FTE Community Center Manager position is abolished upon vacancy for salary and active fringe benefit savings of \$74,490.~~
- ~~○ 1.0 FTE Community Outreach Coordinator position is created in order to consolidate the former Community Center Manager positions for salary and active fringe benefit cost \$100,600.”~~

Restore the positions of 1.0 FTE Office Assistant 3 position (\$59,244); 1.0 FTE Special Events Coordinator position (\$68,906); 1.0 FTE Horticulturalist I position (\$63,120); 1.62 FTE Horticulturalist 2 (Seas) positions (\$57,100); 1.0 FTE Parks Artist position (\$60,342), as follows:

~~“The following positions are abolished: 1.0 FTE Office Assistant 3 position (\$59,243); 1.0 FTE Special Events Coordinator position (\$68,904); 1.0 FTE Horticulturalist I position (\$63,120); 1.62 FTE Horticulturalist 2 (Seas) positions (\$72,721); 1.0 FTE Parks Artist position (\$60,342).”~~

- Increasing expenditures \$94,369 by creating one position of Parks Marketing Public Relations Coordinator (Pay Range 22) and one position of Parks Marketing Assistant (Pay Range 17), to be offset with revenues of \$142,997 from the marketing of Parks programs for a zero net tax levy increase.
- Increasing expenditures \$25,000 by abolishing the vacant position of Landscape Architect 3 and creating a position of Chief of Administration.
- Increase funding for Capital Outlay to \$502,500 for a tax levy increase of \$250,000:
~~“Capital Outlay (i.e., major maintenance) is reduced by \$665,521 from the 2008 Adopted Budget to \$252,500.”~~
- Provide more County Board oversight of privatizing Parks Department concessions operations:
“In an effort to explore opportunities to increase customer selection, improve service, and reduce costs while increasing revenues, the Parks Department is committed to seeking vendors to provide food and beverage services for its recreational-based facilities throughout 2009 and into the future. Prior to execution of contracts for private concessions, the Parks Director shall submit the contract to the Parks, Energy and Environment Committee and County Board for review and approval.”
- Provide a maximum fee increase of 10%.
“The Director of Parks, Recreation and Culture will have the flexibility to adjust any park fee a maximum of 10% over approved levels in order to respond in a timely manner to changing market competition, weather conditions, seasonal needs and special events in an overall effort to maximize the revenue generated by the Milwaukee County Park System.
- Decrease County green fees and McKinley Boat launch and Slip Fees by 12.5% for a total increase of 3.5%, as follows:
“All County Green Fees increase by ~~\$3.00~~1.50/per 9-hole round. An additional ~~\$1,070,000~~642,000 in revenue is anticipated.”

“All McKinley Boat launch and Slip Fees increase by ~~4~~3.5%. An additional ~~\$270,000~~33,750 in revenue is anticipated.”

This amendment would increase tax levy by \$3,019,250.

Supervisor Thomas in Chair.

ACTION BY: (Mayo) Moved reconsideration of Amendment 1A029 by Supervisor Broderick (Parking Meter Ordinance). Vote 4-3 (Copy attached to original of minutes)

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

NOES: Coggs, Johnson, and Jursik-3

EXCUSED:

Supervisor Thomas in Chair.

ACTION BY: (Mayo) Moved approval of Amendment 1A072(corrected version) by Supervisor Mayo. Vote 3-4 (Motion failed) (copy attached to original of minutes)

AYES: Mayo, Schmitt and Thomas (Chair)-3

NOES: Johnson, West, Jursik and Coggs -4

EXCUSED:

By Supervisors Mayo, Weishan, Schmitt, Clark, De Bruin and Thomas

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9000 – Parks Department, by decreasing revenues \$965,823 and decreasing expenditures \$1,991,379 for a net tax levy increase of \$2,957,202.

- Restore the 48.0 FTE Park Maintenance Worker 2 positions; unfund 4.0 FTE Park Maintenance Worker 2 positions; maintain seasonal staff at the 2008 Adopted Budget level; and deny the creation of 1.0 FTE Clerical Specialist (HR) NR, 9.21 FTE Park Worker 2 (Seas) and 4.61 FTE Horticulturalist I (Seas) positions, and decrease unemployment compensation by \$119,000 as follows:

~~“The Department abolishes unfunds 48.0 FTE Park Maintenance Worker 2 positions (4.0 FTE that are vacant and 44.0 FTE are filled) that provide approximately 89,000 work hours annually. Abolishing these positions results in a salary and active fringe benefit cost reduction of \$2,978,057.~~

~~These full time employees will be replaced by 115,000 hours of seasonal labor. In order to accomplish this, Parks is restructuring its seasonal staff allocation by \$1.15 million over its 2008 internally funded level.~~

~~A significant component of this reallocation of seasonal staff is the creation of 9.21 FTE Park Worker 2 (Seas) positions for salary cost increase of \$324,626. Also, 4.61 FTE Horticulturalist I (Seas) positions are created for a salary cost increase of \$162,487.~~

~~Support staff is added to train the additional seasonal staff. 1.0 FTE Clerical Specialist (HR) NR is created to perform these duties for salary and active fringe benefit costs \$57,425.”~~

- Deny the consolidation of the King and Kosciuszko Community Centers by restoring 2.0 FTE Community Center Manager positions for a salary and active fringe benefit cost of \$148,980 and denying the creation of 1.0 FTE Community Outreach Coordinator for a salary and active fringe benefit cost of \$100,600, as follows:

~~“Management operations for the King and Kosciuszko Community Centers are consolidated in order to realize management efficiencies while providing a salary and active fringe benefit savings of \$48,380.~~

- ~~2.0 FTE Community Center Supervisor positions are maintained as is.~~
 - ~~Kosciuszko Community Centers: 1.0 FTE Community Center Manager positions is abolished for salary and active fringe benefit savings of \$74,490.~~
 - ~~King Community Center: 1.0 FTE Community Center Manager position is abolished upon vacancy for salary and active fringe benefit savings of \$74,490.~~
 - ~~1.0 FTE Community Outreach Coordinator position is created in order to consolidate the former Community Center Manager positions for salary and active fringe benefit cost \$100,600.”~~
- Restore the positions of 1.0 FTE Office Assistant 3 position (\$59,244); 1.0 FTE Special Events Coordinator position (\$68,906); 1.0 FTE Horticulturalist I position (\$63,120); 1.62 FTE Horticulturalist 2 (Seas) positions (\$57,100); 1.0 FTE Parks Artist position (\$60,342), as follows:

~~“The following positions are abolished: 1.0 FTE Office Assistant 3 position (\$59,243); 1.0 FTE Special Events Coordinator position (\$68,904); 1.0 FTE Horticulturalist I position (\$63,120); 1.62 FTE Horticulturalist 2 (Seas) positions (\$72,721); 1.0 FTE Parks Artist position (\$60,342).”~~
- Deny the installation of parking meters along Lincoln Memorial Drive, for an expenditure decrease of \$40,500 and a revenue decrease of \$405,000, for a tax levy decrease. ~~Maintenance, installation, and management of the parking meters shall be provided by a private vendor at a cost of \$40,500. Parking meter revenues will offset these costs.~~
- Modify various park fees and rental charges for a tax levy decrease of \$481,900, as follows:
 - ~~All County Green Fees increase by \$3.00/per 9 hole round. An additional \$1,070,000 in revenue is anticipated.~~
 1. Increase fees for Gold level courses by \$1.25/per 9-hole round, Silver level courses by \$1/per 9-hole round, and Par 3 courses by \$.50 over 2008 levels. Any discount cardholder will receive the eighth round of golf free (either 9-hole if previous rounds were 9-hole or 18-hole if previous rounds were 18-hole), for a revenue decrease of \$615,600.
 2. Discount cards for residents increase \$1 for 1 year, \$1 for 2 years and \$3 for 3 years. Discount cards for non-residents increase \$5 for 1 year, \$5 for 2 years and \$5 for 3 years, for a revenue increase of \$24,996.
 3. Reinstate \$0.50 golf enhancement fee that will be dedicated, in a separate account, for golf capital projects.
 - ~~All McKinley Boat Launch and Slip Fee increase by 16%. An additional \$270,000 in revenue is anticipated.~~
 4. Decrease McKinley Slip Rental fees by 7% to 9% for residents and non-residents, for a \$101,800 decrease in revenues.

Decrease McKinley boat launch fees by 7% to 9% for all except seniors (seniors will decrease 16% so as to be the same as 2008) and increase all other boat launch

5. fees by 9%, again except for seniors. Their rates will be the same as 2008, for a decrease in revenues of \$10,000.
6. Increase boat storage fees by \$5.00, for a revenue increase of \$2,000.
- o ~~Pool Admissions~~ and Annual/ Comprehensive Pass' increase in order to encourage the purchase of the \$10.00, \$15.00, and \$25.00 annual passes, which are more economical. An additional ~~\$285,000~~ 140,227 in revenue is anticipated.
 - Modify various fees throughout the Parks Department as follows:
 1. Eliminate 1-50 people category for pavilion rentals, for a revenue increase of \$74,000.
 2. Increase fees for Pavilion rentals by \$5/hour for a revenue increase of 50,000.
 3. Increase fees for Picnic area rentals by \$5 for a revenue increase of \$15,000.
 4. Mitchell Park Domes admissions fees increase \$0.50 for all admissions for a revenue increase of \$80,000.
 5. The Parks Department shall study the ability to obtain a liquor license or contract with the Professional Golfers Association or other private entity for sale of liquor at the Milwaukee County golf courses for additional revenue generating opportunities.

This amendment would increase/ tax levy by \$2,957,202.

ACTION BY: (Coggs) Moved approval of Amendments 1A031 and 1A029. Vote 4-3

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

NOES: Thomas, Mayo and Schmitt-3

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:31

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Glenn Bultman, Research Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Ed Eberle

APPEARANCES: Supervisor Ted Lipscomb, District 1

ACTION BY: (Thomas) Moved approval of Amendment 1A073 by Supervisors Lipscomb and Thomas.

Supervisor Lipscomb stated the strategic planning and development would be achieved via the amendment.

Discussion ensued on what the City of Milwaukee had put in for the Black Holocaust Museum. It was stated that the City is purchasing the building that the museum currently occupies.

Mr. Bultman informed the Committee that CBDG dollars couldn't be used.

On the motion to approve. Vote 4-3.

Vote 4-3 (copy attached to original of minutes)

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

NOES: Schmitt, West and Jursik-3

EXCUSED:

Supervisors Johnson and Coggs requested to be added as co-sponsors.

By Supervisors Lipscomb, Thomas, Johnson and Coggs

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9000 – Parks Department, by increasing revenues \$50,000 to be used for operation of the America's Black Holocaust Museum, for a tax levy increase of \$50,000.

"This appropriation will support operation of the America's Black Holocaust Museum. Specifically, this funding will be used to prepare a strategic plan and/or a fund development plan for continued operation of the Museum. A representative of the Museum shall provide an informational report to the Committee on Parks, Energy and Environment as to the status of these or any other relevant plans by June of 2009."

This amendment would increase tax levy by \$50,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: WP 14501 (Capital Parks)

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio: 32

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
Pamela Bryant, Capital Finance Manager

County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1B012 by Supervisor Mayo. Vote 4-2. (Copy attached to original of minutes)

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

NOES: Schmitt and Jursik-2

EXCUSED: West-1

By Supervisor Mayo

To amend the County Executive's 2009 Recommended Capital Improvements Budget for WP14501 - Lion's Bridge, by increasing general obligation \$450,000 for reconstruction of the Lion's Bridge that is failing.

This amendment would increase tax levy by \$450,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: New (WE)

**BUDGET: (New Department of Health and Human Services-Behavioral Health Division
Capital)**

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:33

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1B014 by Supervisor Mayo. Vote 0-6. (Motion failed) (Copy attached to original of minutes)

AYES: 0

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

EXCUSED: West-1

By Supervisor Mayo

To amend the County Executive's 2009 Recommended Capital Improvements Budget to add a new capital improvement project for the construction of a new Behavioral Health Division (BHD) facility. The following narrative language is inserted as a new capital improvements project:

WE000 – New Mental Health Center

An appropriation of \$550,000 is provided for the planning and design required for a schematic level design and construction cost estimate for construction of a new Mental Health Center on a site that has yet to be determined. A tentative site on the Milwaukee Regional Medical Center (MRMC) grounds east of the power plant and near the Ronald McDonald house that is owned by Milwaukee County has been suggested as a possible location.

The scope of the project is to plan, design and implement the relocation of the entire Behavioral Health Division (BHD) of Milwaukee County Department of Health and Human Services (DHHS) to a completely new county-owned facility on the Milwaukee County Grounds. This first phase of the project will establish a space program for all BHD staff, and determine the associated support space and patient space needs at a new building. Optimum building size and configuration will be determined from the data collected. Diagrammatic color floor plans will show the "fit" scenarios and describe the new design aspects necessary to implement the program at the new facility including ADA accessible toilet rooms and entries.

The new building systems design will include structural, mechanical, plumbing, fire protection, electrical, telecommunications/data and elevator needs. Mechanical, Electrical and Plumbing (MEP) design will have some layout of systems and a narrative describing the function, size and relative costs of the elements in each discipline. From the data gathered, the analysis and the prepared drawings, a construction cost estimate will be provided. Separate cost estimates will include prices for furniture, fixtures and equipment and estimated moving costs. Cost estimates for green design elements will be presented, including potential operational savings from incorporated green design elements.

Upon completion of the analysis and determination of an optimal size and configuration, the Department of Transportation and Public Works and Behavioral Division Staff will jointly report to the County Board the optimal building size and configuration of a new building housed on the County Grounds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Staffing Plan

Department of Transportation and Public Works staff will be responsible for project management. Specialized consultants will be retained as needed.

This amendment would increase bonding by \$550,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1994

BUDGET: State Exempt Computer Aid

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio: 34

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Schmitt) Moved approval of Amendment 1C003 by Supervisor Coggs. Vote 6-0. (Copy attached to original of minutes)

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

NOES: West-1

EXCUSED:

By Supervisor Coggs

To amend the County Executive's 2009 Recommended Budget for Org. 1994 – State Computer Aid to increase revenues by \$261,218 based on the property tax levy as of October 29, 2008. Any subsequent changes to the property tax levy for the 2009 Budget will result in a change to this operating budget.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
		\$0	\$261,218	\$261,218
	Total:	\$0	\$261,218	\$261,218

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:1994

BUDGET: State Exempt Computer Aid

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:35

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Johnson) Moved approval of 1994, State Computer Aid. Vote 6-0

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

NOES: 0

EXCUSED: West-1

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1991

BUDGET: Property Taxes

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio:36

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Johnson) Moved approval of Property Taxes., Budget As Amended. Vote 5-1

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

NOES: Schmitt-1

EXCUSED: West-1

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:

BUDGET: Budget as Amended

FINANCE & AUDIT COMMITTEE HEARING DATE: November 5, 2008

Audio: 37

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Thomas) Moved approval of the budget as amended. Vote 5-1.

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

NOES: Schmitt-1

EXCUSED: West-1

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit