

ORG UNIT: Overviews

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009

Audio: 101309 CI overview

STAFF PRESENT:

County Board: Steve Cady
Martin Weddle

Department of Administrative Services: Steve Kreklow

County Executive: Tim Russell

APPEARANCES: Pamela Bryant, DAS Capital Finance Manager
Jack Takerian, Interim Director, Transportation and Public Works
Jerry Heer, Director of Audits

The Committee was called to order at 9:03 am with all members present as follows: Thomas, Mayo, Schmitt, Johnson, West*, Jursik and Coggs (Chair).

*Supervisor West was not present at roll call, but appeared shortly thereafter.

Mr. Cady gave a brief overview of the 2010 Capital Budget. He explained that the 2010 projects listed, along with the two bond issues done in 2009, would cover a normal four-year span of projects. This is a very accelerated program that takes advantage of ARRA funding. This concept has no authorization for capital bonding in 2011 and 2012.

Question and comments by Supervisors ensued.

Ms. Bryant stated that any future bond refunding would not be affected with the financing used in the 2010 budget.

Supervisor Jursik requested that DAS provide a report using the 10 points listed on page 21 to show all projects bonded in these four bond issues where Milwaukee County is violating policy goals. Additionally, she has concerns regarding the flexibility of Highway Capital to substitute project with approval of DAS.

Mr. Heer clarified that any project substituted for another would need to use the fund transfer process and would need Board approval to accomplish this. He further noted that the Committee could require DAS to submit quarterly reports regarding capital projects due to the nature of bonding for capital improvements for four years into two.

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WH – Highways & Bridges

BUDGET: Capital Projects Highways & Bridges

FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009

Audio: 101309 Noting Separate action budgets

STAFF PRESENT:

County Board: Steve Cady
Martin Weddle
Department of Administrative Services: Steve Kreklow
County Executive: Tim Russell

APPEARANCES: Pamela Bryant, DAS Capital Finance Manager

All Capital Budgets not requiring separate action for sections: WH Highways and Bridges, WT Mass Transit, WA Airports, WV Environmental Services, WP Parks, Recreation and Culture and WZ Zoo were approved together.

ACTION BY: (Mayo) Approve CI Highway Section projects WH010, WO20, WH030 and WH080 as recommended by the County Executive. . 6-0

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

NOES: 0

EXCUSED: Thomas

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 13, 2009

Audio: 101309 Noting Separate action budgets

Audio: 101309 WT046

STAFF PRESENT:

County Board: Steve Cady
Martin Weddle

Department of Administrative Services: Steve Kreklow

County Executive: Tim Russell

APPEARANCES: Jack Takerian, Interim Director, Transportation and Public Works
Brian Dranzik, Director, Operations
Anita Gulotta Connelly, Manager MCTS

All Capital Budgets not requiring separate action for sections: WH Highways and Bridges, WT Mass Transit, WA Airports, WV Environmental Services, WP Parks, Recreation and Culture and WZ Zoo were approved together.

ACTION BY: (Mayo) Approve CI Mass Transit Section projects WT026, WT027, WT037, WT040, WT044, WT045 as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Thomas

A lengthy discussion ensued regarding the WT026 Bus Rapid Transit-Wisconsin Avenue. Supervisors are concerned with the deterioration of the existing system. More questions need to be answered regarding the 15% match funding, appropriate routes for the BRT, providing the public with service to job corridors, connections to Waukesha County transit services and jobs, overlaying routes, fare costs, frequencies of stops, the use of the ICE funds and possible duplication from other proposed systems.

Supervisor Mayo requested the Department submit the BRT proposal to the October TPW Committee to be addressed by the policy committee.

Supervisor Jursik requested the Department provide a map showing all the planning regarding other existing or proposed transportation services that include the KRM, the City of Milwaukee street car, Connector study, the Intermodal center, airport, Amtrack, and the BRT routes.

ACTION BY: (Mayo) Lay over WT046 Capital Budget and refer the item to the October 2009 Transportation, Publics Work and Transit Committee. 6-0

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

NOES: 0

EXCUSED: Thomas

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 13, 2009

Audio: 101309 Noting separate action budgets

Audio: 101309 WA094 & WA123

STAFF PRESENT:

County Board: Steve Cady
Martin Weddle

Department of Administrative Services: Steve Kreklow

County Executive: Tim Russell

APPEARANCE: Barry Bateman, Director, General Mitchell International Airport

All Capital Budgets not requiring separate action for sections: WH Highways and Bridges, WT Mass Transit, WA Airports, WV Environmental Services, WP Parks, Recreation and Culture and WZ Zoo were approved together.

ACTION BY: (Mayo) Approve CI Airport Section projects WA022, WA064, WA072, WA096, WA122, WA125, WA135, WA136, WA142, WA148, WA149, WA151, WA152, WA157, WA158, WA160 as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Thomas

Mr. Bateman noted that Project WA094 is to add 1,000 feet of overrun areas to the runways and is funded with ARRA funds. Project WA123 is for safety related projects required by the FAA.

ACTION BY: (Mayo) Approve WA094 and WA123, Airport Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Thomas

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 13, 2009

Audio: 101309 Noting Separate action budgets
Audio 101309 WV012

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administrative Services: Steve Kreklow

County Executive: Tim Russell

APPEARANCES: Stevan Keith Director of Sustainability
Greg High, Director, Architecture, Engineering & Environmental Services

All Capital Budgets not requiring separate action for sections: WH Highways and Bridges, WT Mass Transit, WA Airports, WV Environmental Services, WP Parks, Recreation and Culture and WZ Zoo were approved together.

ACTION BY: (Mayo) Approve CI Environmental Section projects WV014 and WV016 as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Thomas

Mr. Keith clarified that the pilot program for the lagoons did not include any dredging.

ACTION BY: (Mayo) Approve Capital Budget WV012 as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Thomas

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 13, 2009

Audio: 101309 Noting Separate action budgets

Audio: WP Separate action budgets & AMD 1B003 thru 1B006

STAFF PRESENT:

County Board: Steve Cady

Julie Esch

Department of Administrative Services: Steve Kreklow

County Executive: Tim Russell

APPEARANCE: Jim Keegan, Chief of Planning and Development

The following registered to speak:

Vicky Ross supporting amendment 1B004

Denise Lindberg supporting Hoyt Pool WP173

ACTION BY: (Mayo) Approve CI Parks, Recreation and Culture Section projects WP062, WP069, WP129, WP131, WP132, WP167, WP171, WP172 as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Thomas

ACTION BY: (West) Reject Parks Capital Improvement budgets WP165, WP172, WP173, WP174, WP175, WP176, and WP177.

A lengthy discussion ensued regarding the reasoning behind closing existing deep well pools, location and the building of new aquatic centers, lack of current pool maintenance, actual revenue generated including debt service, hours of operation, splash pads and targeted population.

AMENDMENT BY SUPERVISOR DIMITRIJEVIC (1B003) (Laid Over) to amend the Capital Improvements Budget for New Parks Capital, Org. Unit 1130 – Corporation Counsel and Org. Unit 9500 – Zoological Department for a net tax levy increase of \$10,000, as follows:

- Add a New Parks Capital project for South Shore Beach Relocation – Phase 1, by increasing tax levy \$70,000. South Shore beach experiences high levels of bacteria in its current location, which often require its closure. This appropriation will be used to analyze the existing beach material, current water circulation, sediment transport and wave action in order to develop alternatives beach locations that would maintain a stable beach while allowing for sufficient water circulation for acceptable water quality. Numerical modeling and analysis of the existing

conditions and the impacts of proposed structures upon sand transport and water circulation will be used to verify the proposed concept. Future phases will include design and construction of the relocated beach.

- Delete the narrative on page 1130-2 entitled, Legal Services for Milwaukee County Zoo, for a tax levy savings of \$60,000.
- Delete the narrative on page 9500-4 referring to investigation of an independent, not-for-profit corporation to operate and manage the Zoo.

This amendment would increase tax levy by \$10,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Parks Department	\$70,000	\$0	\$70,000
1130	Corporation Counsel	(\$60,000)	\$0	(\$60,000)
9500	Zoological Department	\$0	\$0	\$0
TOTALS:		\$10,000	\$0	\$10,000

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

AMENDMENT BY SUPERVISORS LIPSCOMB AND JOHNSON (1B004) (Laid Over) to amend the Capital Improvements Budget for New Parks Capital, as follows:

Add a New Parks Capital project for repair of the Estabrook Dam and removal of sediment adjacent to the dam by increasing general obligation bonding \$2,400,000. \$1,400,000 of this appropriation will fund repairs to the Estabrook Dam, as identified in the STS, Inc. report from 2006, and the remaining \$1,000,000 will fund removal of sediment adjacent to the dam. The repairs include:

- General (erosion control, site restoration, etc.)
- Gated Spillway concrete repairs
- Gated Spillway gate repairs
- Ice Breakers concrete repairs
- Overflow spillway
- Slope protection
- Debris removal & handling of sediment
- Engineering and contingencies

This amendment would increase general obligation bonding by \$2,400,000.

Org. No.	Department	Expenditure	Revenue	Tax Levy
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	(or Capital Project)		(or Bonds*)	
New Parks Capital	Estabrook Dam Rehabilitation	\$2,400,000	\$2,400,000*	\$0
TOTALS:		\$2,400,000	\$2,400,000*	\$0

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

AMENDMENT BY SUPERVISORS THOMAS, DIMITRIJEVIC, WEISHAN, LARSON AND BRODERICK (1B005) (Laid over) to amend the Budget for Org. Unit 9000 – Department of Parks, Recreation and Culture, WP165–South Side Family Aquatic Center, WP175-Holler Splash Pad, WP176-Jackson Splash Pad, WP177-Kosciuszko Splash Pad and New Parks Capital projects as follows:

- Restore the Pulaski and Noyes indoor pools and the Holler, Jackson, Pelican Cove and Washington Park outdoor pools for a tax levy increase of \$648,996.
- Delete WP165 – South Side Family Aquatic Center by decreasing general obligation bonding \$11,078,000 and decreasing investment earnings by \$83,000 for a total expenditure decrease of \$11,161,100;
- Delete WP175-Holler Splash Pad, WP176–Jackson Park Splash Pad, and WP177–Kosciuszko Splash Pad by decreasing general obligation bonding \$1,659,000;
- Add a New Parks Capital project for the planning, design and construction of indoor family aquatic centers at Pulaski and Noyes pools for an increase in general obligation bonding of \$6,000,000;
- Add a New Parks Capital project for miscellaneous pool repairs for an increase in general obligation bonding of \$1.5 million;

This amendment would decrease general obligation bonding by \$5,320,000 and increase tax levy by \$648,996.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$648,996	\$0	\$648,996
WP165	So. Side Aquatic Center	(\$11,161,000*)	(\$11,078,000*) (\$83,000)	\$0
WP175	Holler Splash Pad	(\$553,000*)	(\$553,000*)	\$0
WP176	Jackson Splash Pad	(\$553,000*)	(\$553,000*)	\$0
WP177	Kosciuszko Splash Pad	(\$553,000*)	(\$553,000*)	\$0
New Capital	Indoor Aquatic Center at Noyes and Pulaski Pools	\$6,000,000*	\$6,000,000*	\$0
New	Pool Repairs	\$1,500,000*	\$1,500,000*	\$0

Capital				
TOTALS:		(\$4,671,004)	(\$5,320,000)	\$648,996

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

AMENDMENT BY SUPERVISORS BRODERICK AND DIMITRIJEVIC (1B006) (Laid Over)
to amend the Capital Improvements Budget for New Capital, as follows:

Add a New Parks Capital project for the planning and development of an urban campground at Bender Park. One hundred campsites, including electrical sites, non-electrical tent and recreational vehicle sites, walk-in tent sites and group sites would be developed along the Lake Michigan shoreline. The campground will include unisex flush toilet/shower buildings, a septic system, campgrounds and services roads, a trailer sanitary dump station and small overflow-parking areas. The campground is expected to open in Spring 2012.

The only other camping site located in Milwaukee County is at State Fair Park. Amenities that would be available to campers include full-service sewer, water and electric hook-ups, a propane filling station, coin laundry, men’s and women’s showers, a sanitary station, common potable water station, the ability to bring leashed pets and tent camping during special events. Pricing will vary with special events (e.g., Summerfest, Fourth of July) and seasonally. With an estimated year round occupancy rate of 80%, revenues are expected to far exceed operating costs.

This amendment would increase general obligation bonding by \$2,000,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Capital	Bender Park Campground	\$2,000,000	\$2,000,000*	\$0
TOTALS:		\$2,000,000	\$2,000,000*	\$0

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

ACTION BY: (Mayo) Lay over WP Parks Capital Improvement Budgets WP165, WP172, WP173, WP174, WP175, WP176, WP177 and amendments 1B003, 1B004, 1B005 and 1B006 noted above. 6-0

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

NOES: 0

EXCUSED: Thomas

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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Recreation & Culture.doc

ORG UNIT: WM – Museum

BUDGET: Capital Projects Museum

FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009

Audio: 101309 WM003 & 004 & 005

STAFF PRESENT:

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

APPEARANCE: Pamela Bryant, Capital Finance Manager

Supervisor Mayo requested separate action on all Museum projects.

Ms. Bryant explained this bonding would complete the required Capital funding included in the Memorandum of Understanding with the Museum. All the projects are considered critical.

ACTION BY: (Mayo) Approve CI Museum Section projects WM003, WM004 and WM005 as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Thomas

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 13, 2009

Audio: 101309 Noting separate action budgets

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administrative Services: Steve Kreklow

County Executive: Tim Russell

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

All Capital Budgets not requiring separate action for sections: WH Highways and Bridges, WT Mass Transit, WA Airports, WV Environmental Services, WP Parks, Recreation and Culture and WZ Zoo were approved together.

ACTION BY: (Mayo) Approve CI Zoo Section projects WZ014 WZ037, WZ039, WZ040, and WZ058 as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Thomas

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: Budget Amendment 1B002

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009

Audio: 101309 AMD 1B002

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Steve Kreklow
County Executive: Tim Russell

APPEARANCES: Supervisor Marina Dimitrijevic, District 4
Joseph Czarnezki, County Clerk

Chairman Holloway appointed Supervisors Dimitrijevic to the Committee on County Board Information Technology. The amendment below would allow for the purchase of software to promote a comprehensive system that would integrate workflow of the entire legislative process including publication.

Mr. Czarnezki offered brief comments regarding other municipalities that use this system.

Supervisors Coggs and Clark requested to be recorded as cosponsors.

AMENDMENT BY SUPERVISORS HOLLOWAY, DIMITRIJEVIC, WEISHAN, LIPSCOMB (1B002) to amend Org. Unit 1000 – County Board and the 2010 Capital Improvements Budget by creating the following new capital project, as follows:

WOXXX – Legislative Workflow and Public Access Program

An appropriation of \$116,381 is requested for the purchase and installation of a legislative workflow product. Financing of \$116,381 is provided from tax levy appropriations.

This capital improvement project installs an integrated workflow and agenda management system that completely automates the entire legislative process from drafting to final disposition and publication.

This comprehensive business management system handles all clerical aspects of moving County Board items and information within the County including the following:

- Electronic agenda creation
- Automatic minutes
- Vote and minutes tracking
- Electronic posting
- Legislative workflow

- Resolution and ordinance web search

Benefits of this legislative workflow system include reduced time to produce meeting agendas and minutes, ability to publish to the World Wide Web, and incorporation of streaming video and interactive voting. In addition, staff and constituents have instant access to information on-line and the legislative workflow system interfaces with programs such as Microsoft Word to perform text editing. Implementation of a program to digitize documents and circulate via the Internet is anticipated to significantly reduce the use of paper and greatly improve public transparency and accessibility.

This capital improvement project is modeled after the successful implementation of a legislative workflow product that is currently in use at the City of Milwaukee and City of Racine.

It is estimated that this project will increase the County Board operating budget expenditures by approximately \$17,208 per year and continuing annually for software maintenance and support of this legislative workflow product.

Any surplus appropriation 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

The County Board staff, in conjunction with the County Clerk will be responsible for overall project management with technical oversight and assistance as need from DAS – MSD staff.

Org 1000 – County Board

An appropriation of \$17,208 is included for software maintenance and support of a new legislative workflow initiative contained in the Capital Improvements Budget. This capital improvement project installs an integrated workflow and agenda management system that completely automates the entire legislative process from drafting to final disposition and publication. Implementation of a program to digitize documents and circulate via the Internet is anticipated to significantly reduce the use of paper and greatly improve public transparency and accessibility. This project is modeled after the successful implementation of a legislative workflow product that is currently in use at the City of Milwaukee and City of Racine.

This amendment would increase tax levy by \$133,589

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1000	County Board	\$17,208	\$0	\$17,208
New Capital	New Legislative Workflow	\$116,381	\$0	\$116,381
TOTALS:		\$133,589	\$0	\$133,589

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

ACTION BY: (West) Approve **Budget Amendment 1B002 above. 6-1**

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

NOES: Schmitt - 1

EXCUSED:

Supervisor Coggs notified the listening audience that the unfinished business scheduled for Thursday, October 15 and Friday October 16 have been canceled to allow staff time to analyze requested information.

The Committee adjourned at 11:45 a.m.

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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