

ORG UNIT: WE033–DHHS/Behavioral Health Division

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WE033

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Jennifer Collins, Research Analyst

Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Lisa Jo Marks, Interim Director, Department of Health and Human Services (DHHS)

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

Greg High, Director, Div. of Architectural, Engineering & Environmental Services, DTPWT

Alex Kotzke, Fiscal Management Analyst, BHD, DHHS

Ms. Marks provided a brief overview of the Department's Capital Budget stating they have worked really hard to try to develop clear and concise plans.

Mr. High stated this appropriation includes funding for the planning, design, and construction of the renovation to the existing mental health facility. The actual renovation is made up of four components. They are: planning and strategic master plan, psychiatric crisis services and observation unit, patient unit refurbishing, and office space update. There are some major maintenance items that are contained therein, but those are refurbished or remodeled work elements that would be financed with operating funds. Once the scope has been fully developed, the Department of Administrative Services (DAS) will work closely with BHD to determine the appropriate financing for the project. Specific details will be forthcoming in relation to the planning and strategic master plan component. The Division of Architectural, Engineering & Environmental Services will be responsible for the overall project management. Zimmerman Architectural Studios is requested to be the sole source professional services consultant for the project in order to take advantage of their significant planning and design work already performed, which reduces the duplication of effort.

ACTION BY: (Schmitt) Approve Amendment #1B007 by Supervisor Schmitt as it relates to the Department of Health and Human Services-Behavioral Health Division Behavioral Health Facility/WE033 for the Capital Budget as set forth below.

Amendment #1B007 (copy attached to original minutes) by Supervisor Schmitt to amend Capital Budget No. WE033 – Behavioral Health Facility, as follows:

This appropriation includes funding for the planning, design and construction ~~for~~ of a new facility and/or the renovation of the current facility.

In addition, the entire WE033 appropriation is placed into the allocated contingency fund, which requires review by the Committee on Finance and Audit after the committee receives a recommendation from the Committee on Health on Human Needs, and approval of the County Board by a two-thirds vote.

This amendment would not increase or decrease the tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WE033	Behavioral Health Facility	0	0	0
TOTALS:		0	0	0

Supervisor Dimitrijevic requested that a side-by-side analysis comparing the options of renovating the current facility to building a brand new facility be submitted to the Policy Committee for consideration.

Madame Chair expressed concern and requested that DAS Fiscal Affairs provide information regarding sole source contracts submitted under the 2010 Recommended Budget. She would like to know how it was decided that a sole source contract be awarded in this particular case. She would also like to know what other sole source contracts exist in the 2010 Recommended Budget.

Supervisor West requested information regarding the cost to do a study on building new while renovating, a timeline to build new, and what items are included in the renovation plans that need to be immediately addressed.

Madame Chair suggested a comparison analysis of the following options: build new, renovate and build new, and renovate.

ACTION BY: (West) Lay over the Capital Budget for the Department of Health and Human Services-Behavioral Health Division Behavioral Health Facility/WE033 along with Amendment #1B007 pending receipt of the information requested above along with the Policy Committee's consideration in the October meeting cycle of specified issues where delineated. 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: WS035–Department of Health & Human Services (WS)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WS035

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Jennifer Collins, Research Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS Coggs Building Roof Replacement – WS035;

County Complex – WC013 and WC027; and

Other County Agencies – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Mapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WC013–County Complex (WC)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WC013

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex Criminal Justice Center Deputy Workstations – WC013 and WC027; and

Other County Agencies – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WC027–County Complex (WC)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WC027

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex Courthouse Light Court Window Replacement – WC013 and **WC027**; and

Other County Agencies – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WC065–County Complex (WC)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WC065

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Jack Takerian, Interim Director, Department of Transportation, Public Works & Transit
Jerry Heer, Director, Department of Audits

Mr. Takerian provided an overview of the Department’s Capital Budget stating the City Campus is slated for closure in the 2010 Recommended Budget. A space study was completed for all office buildings within Milwaukee County and will be addressed at the October cycle Transportation, Public Works & Transit Committee meeting. As part of that report, the plan for relocating the individuals at City Campus in County owned facilities would also be provided. It is projected that City Campus will be vacated by April of 2010. The appropriations set forth in this budget includes the cost to assist in the relocation of City Campus employees to the Courthouse, the Coggs Center, and the County Grounds.

Questions and comments ensued.

Supervisor Thomas requested to be provided with the space study and relocation plan referred to by the Interim Director. He would also like to see an alternative plan for City Campus employees in the event the State utilizes the Coggs Center to house Income Maintenance Services. This report should be included in the submission to the Policy Committee for consideration.

Supervisor Jursik requested to be provided with a break down of department by department detailing exactly how and where the employees will be moved, an alternative plan, and information related to what the department heads affected think about the move. She suggested perhaps moving one or two floors this year and then so on, therefore mothballing one to two floors at a time turning this into a one, two, or maybe even three year plan. This could possibly make it more affordable without having to spend County Grounds land sales money.

Madame Chair requested that the Department contact the businesses and the associations within that community to discuss mothballing City Campus. The history of that neighborhood reflects an effort on the part of these partnerships to keep City Campus open to have that presence from the County in the area.

ACTION BY: (Mayo) Lay over the Capital Budget for the County Complex City Campus Relocation/WC065 pending receipt of the information requested above along with the Policy Committee's consideration in the October meeting cycle of specified issues where delineated. 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: WJ056–House of Correction

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WJ056

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Kevin Carr, Inspector, Office of the Sheriff
Inspector Richard Schmidt, Jail Administrator, Office of the Sheriff

ACTION BY: (Mayo) Approve the Capital Budget for the House of Correction Video Visitation System/WJ056 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

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ORG UNIT: WO038–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO038

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies Marcus Center HVAC Upgrade – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO060–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO060

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Julie Esch, Research Analyst

Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
Pamela Bryant, Capital Finance Manager

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

James Keegan, Chief of Planning & Development, Department of Parks, Recreation, & Culture

Karl Stave, Contract Manager/Site Development, Architecture, Engineering & Environmental Services, Department of Transportation and Public Works

The following Capital Budgets were considered together:

Other County Agencies Countywide Access Road Improvements Program – WO060, WO061, and WO69.

Mr. Keegan stated this is a countywide road improvement program. The Parks Department works with the Architecture, Engineering & Environmental Services Division and the Department of Administrative Services (DAS) to determine a rating system for the annual rating of the roads, parking lots, and all asphalt within Milwaukee County Parks. The Architecture, Engineering & Environmental Services Division performs this evaluation on a three-year average, which is then submitted to DAS. The roads listed are the worse rated asphalt roads and parking lots within Milwaukee County. Over the last six months, they have been successful in securing additional stimulus funding to do roadway work within Milwaukee County. They continue to monitor other opportunities as they become available. This base funding that is provided for the countywide roads will allow the Parks Department to begin to address the worse rated asphalt roads within the Parks system.

Madame Chair requested information regarding what Disadvantaged Business Enterprise (DBE) percentage the State uses when evaluating their competitive bids.

Supervisor Thomas requested that DAS provide a comparison that reflects the proposed debt service financing plan for the four-year term 2009-2012 versus the financing plan that has been implemented.

Supervisor Schmitt requested an updated list reflecting all the different parkways along with their ratings to get an idea of where they fall in order of priority.

ACTION BY: (Thomas) Lay over the Capital Budgets for Other County Agencies Countywide Access Road Improvements Program/WE060, Root River Parkway Drive-76th to Grange/WO061, and Underwood Parkway-Schlinger Avenue to Fairview Avenue/WO069 pending receipt of a report from the Department of Parks, Recreation, and Culture, the Department of Transportation and Public Works in conjunction with DAS and County Board staff encompassing the information requested above. 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: WO061–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO061

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Julie Esch, Research Analyst

Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
Pamela Bryant, Capital Finance Manager

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

James Keegan, Chief of Planning & Development, Department of Parks, Recreation, & Culture

Karl Stave, Contract Manager/Site Development, Architecture, Engineering & Environmental Services, Department of Transportation and Public Works

The following Capital Budgets were considered together:

Other County Agencies Root River Parkway Drive – 76th to Grange – WO060, WO061, and WO69.

Mr. Keegan stated this is a countywide road improvement program. The Parks Department works with the Architecture, Engineering & Environmental Services Division and the Department of Administrative Services (DAS) to determine a rating system for the annual rating of the roads, parking lots, and all asphalt within Milwaukee County Parks. The Architecture, Engineering & Environmental Services Division performs this evaluation on a three-year average, which is then submitted to DAS. The roads listed are the worse rated asphalt roads and parking lots within Milwaukee County. Over the last six months, they have been successful in securing additional stimulus funding to do roadway work within Milwaukee County. They continue to monitor other opportunities as they become available. This base funding that is provided for the countywide roads will allow the Parks Department to begin to address the worse rated asphalt roads within the Parks system.

Madame Chair requested information regarding what Disadvantaged Business Enterprise (DBE) percentage the State uses when evaluating their competitive bids.

Supervisor Thomas requested that DAS provide a comparison that reflects the proposed debt service financing plan for the four-year term 2009-2012 versus the financing plan that has been implemented.

Supervisor Schmitt requested an updated list reflecting all the different parkways along with their ratings to get an idea of where they fall in order of priority.

ACTION BY: (Thomas) Lay over the Capital Budgets for Other County Agencies Countywide Access Road Improvements Program/WE060, Root River Parkway Drive-76th to Grange/WO061, and Underwood Parkway-Schlinger Avenue to Fairview Avenue/WO069 pending receipt of a report from the Department of Parks, Recreation, and Culture, the Department of Transportation and Public Works in conjunction with DAS and County Board staff encompassing the information requested above. 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: WO067–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO067

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies Holler Park Pavilion Lower Level Restroom Replacement – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO106–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO106

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies Fleet Generator/Transfer Switch Replacement – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO112–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO112

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Jack Takerian, Interim Director, Department of Transportation and Public Works (DTPW)
Dan Goeden, Director, Fleet Management Division, DTPW

Mr. Goeden stated this stems from the proposal previously approved in September by the County Board. This appropriation includes two more purchases in the effort to move the fleet from the three or four year plan, which is how they would normally appropriate it, into next year. In 2011 and 2012, there would be no purchases for fleet equipment. One of the reasons for moving forward like this is to try and get the old equipment they currently have out of the fleet and get new equipment, which in essence will stop the elevation of their operating budget.

ACTION BY: (Mayo) Lay over the Capital Budget for Other County Agencies Fleet Equipment Acquisition/WO112. 6-1

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

NOES: Schmitt - 1

EXCUSED:

Jodi Mapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO205–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO205

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
Pamela Bryant, Capital Finance Manager
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

Ms. Bryant stated this is an automation program that started as a way to address issues the County has had in terms of tracking fiscal data and eliminating some of the manual functions currently being done. Included in the appropriation for 2010 is the ability to conduct a study that will analyze the County's overall financial system, which was originally implemented in 1999. Updates will be made to the automated bill pay system, in addition to automating some of their paper processes, which, in turn, will make for greater efficiencies.

Questions and comments ensued at length.

ACTION BY: (Jursik) Approve the Capital Budget for Other County Agencies Fiscal Automation Program/WO205 as recommended by the County Executive. 3-4

AYES: Johnson, West, and Jursik – 3

NOES: Thomas, Mayo, Schmitt and Coggs (Chair) - 4

EXCUSED:

The motion by Supervisor Jursik failed.

ACTION BY: (Mayo) Lay over the Capital Budget for Other County Agencies Fiscal Automation Program/WO205. 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: WO215–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO215

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies Storage Expansion – WO038, WO067, WO106, **WO215**, WO218, WO444, WO501, WO513, WO614, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO216–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO216

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
James Martin, Fiscal and Budget Manager
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE:

Dennis John, Chief Information Officer, IMSD, Department of Administrative Services (DAS)

Mr. John stated this budget proposes to revert back to the direction technology is going, which is to a thin client. Processing would take place on simple servers. The devices that sit on desks would be the remaining old PCs, but they would not actually do any processing. The old PCs used would transmit video and take input (keying and mouse play) and transmit that input back to the servers, which would then centrally do the processing.

Questions and comments ensued.

ACTION BY: (Johnson) Approve Amendment #1B008 by Supervisors Johnson and Thomas as it relates to Other County Agencies Thin Client/WO216 Capital Budget as set forth below. 6-1

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

NOES: Schmitt - 1

EXCUSED:

Amendment #1B008 (copy attached to original minutes) by Supervisors Johnson and Thomas to amend the 2010 Capital Improvements Budget for WO216-Thin Client by adding the following narrative language:

The Legislative Branch will convert to the Thin Client model only after adequate experience is achieved within Executive Branch departments and an assessment on its effectiveness is documented and reported to the County Board for review and approval.

This amendment has \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO216	Thin Client	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

ACTION BY: *(Johnson) Approve the Capital Budget for Other County Agencies Thin Client/WO216 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

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ORG UNIT: WO218–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO218

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies Technical Infrastructure Replacement – WO038, WO067, WO106, WO215, **WO218**, WO444, WO501, WO513, WO614, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO219–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO219

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
James Martin, Fiscal and Budget Manager
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE:

Dennis John, Chief Information Officer, IMSD, Department of Administrative Services (DAS)

Mr. John stated approximately a year ago, the FCC mandated that by the year 2013, all devices that are in the slicing spectrum must broadcast in a narrowband frequency. Compliance is necessary to prevent being fined beyond that date. This appropriation will replace any equipment that is not narrowband compliant.

ACTION BY: (Mayo) *Approve the Capital Budget for Other County Agencies Narrowbanding/WO219 as recommended by the County Executive. 6-0*

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

NOES: 0

EXCUSED: Johnson - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO444–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO444

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies MCSO – Electronic Medical Records System – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO501–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO501

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies War Memorial North Entrance – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO513–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO513

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies War Memorial North Parking Lot – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO606–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO606

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
James Martin, Fiscal and Budget Manager
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE:

Dennis John, Chief Information Officer, IMSD, Department of Administrative Services (DAS)

Mr. John stated this has been an ongoing project since 2008 and is being done in conjunction with facilities. The appropriation is for upgrades to the County facilities that primarily makeup the three building complex. Upgrades include video conferencing for the Court system and the House of Correction and getting the Criminal Justice Facility up to wiring compliance affording the capability to manage high speed data, video, and ultimately be able to handle voice within that same network.

Questions and comments ensued.

ACTION BY: *(Mayo) Approve the Capital Budget for Other County Agencies Rewire County Facilities/WO606 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

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ORG UNIT: WO614–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO614

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies Build Out Ten Sites to Digital – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, **WO614**, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO870–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO870

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
Pamela Bryant, Capital Finance Manager
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

Ms. Bryant stated basically, these charges stem from the municipalities for their assessments. The charges are similar to home assessment charges. For the most part, the special assessment charges are within the Parks Department.

Questions and comments ensued.

***ACTION BY: (Schmitt) Approve the Capital Budget for Other County Agencies
County Special Assessments/WO870 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

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ORG UNIT: WO950–Other County Agencies (WO)

BUDGET: Capital Projects

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2009

Audio: 101409 WO950

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Jennifer Collins, Research Analyst
Department of Administrative Services: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCE: None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies Milwaukee County Public Art Program – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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