

ORG. UNIT: 9500

BUDGET: Zoo

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

Audio: B002

STAFF PRESENT:

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

APPEARANCES:

Supervisor John Weishan District 16
Supervisor Mark Borkowski, District 11
Supervisor Lynne De Bruin District 15
Charles Wikenhauser, Director of Zoo
Vera Westphal, Deputy Director of Zoo (Financial)
Robert Davis, President, Zoological Society
Clay Ecklund, Milwaukee County Employee (Parks)

Registered against zoo privatization but did not speak:

David M. Sikorski
Brett Schandt (SP) Could not read handwriting for accurate spelling .

Discussion ensued on privatization and the public/private partnership. Whether or not the County would be giving up oversight and lose accountability. Revenue is needed to maintain the Milwaukee County Zoo.

ACTION BY: (Schmitt) Approve Amendment 1A013 (copy attached to original minutes)

Vote 7-0

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

NOES: 0

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors De Bruin, Broderick and Schmitt

Amend Org. Unit No. 9500 – Zoological Department and Org. Unit 1130 – Corporation Counsel, as follows:

- Delete the narrative on page 9500-4 entitled “Expand Public/Private Partnership,” as any initiative to form a public/private partnership for the Zoo’s operation and maintenance is a policy decision that needs to be deliberated by the Parks, Energy and Environment Committee prior to consideration by the Finance and Audit Committee, and replace it with the following narrative:

“The Director of the Zoological Department shall submit a plan for the possible development of a public/private partnership for management and operation of the Zoo. The proposed plan shall be presented to the Committees on Parks, Energy and Environment and Finance and Audit within the first quarter of 2010. County Board staff shall conduct an independent review of the proposal including an analysis of its pros and cons as well as any issues that may need to be addressed further, including but not limited to long-term financial, operational and staffing implications.

Funding of \$20,000 is provided for a consultant to assist the Zoo Director’s in preparing the proposal.”

- Increase expenditures in Org. Unit 9500 – Zoological Department by \$20,000 for hiring a consultant to work with the Zoo Director on preparation of the proposal.
- Delete the narrative on page 1130-2 entitled “Legal Services for Milwaukee County Zoo”, for a tax levy decrease of \$60,000.

This amendment would decrease tax levy by \$40,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9500	Zoological Department	\$20,000	\$0	\$20,000
1130	Corporation Counsel	(\$60,000)	\$0	(\$60,000)
TOTALS:		(\$40,000)	\$0	(\$40,000)

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

ACTION BY: (Thomas) Approve as amended. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

Audio: Started out with D009:
Not sure of how many other
audios captured the entire
Parks Budget actions.

STAFF PRESENT:

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

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

County Executive: Tim Russell, Deputy Chief of Staff

**NOTE: There was some technical difficulty while recording portions of this discussion.
Two digital units were used.**

APPEARANCES:

Sue Black, Director of Parks
Supervisor Toni Clark, District 2
Supervisor Gerry Broderick, District 3
Supervisor Lynne De Bruin, District 15
Jams Keegan, Parks
Walter Wilson, Principal Architect, A&E

REGISTERED SPEAKERS

Emilo Lopoz (supports keeping Kosciusko open)
Matt Coffaro (Supports Farm & Fish Hatchery)
Penni Secore, AFSCME DC 48 (Supports Farm & Fish Hatchery)
Patrick Kehoe, AFSCME Local 882 (deny abolishment of park positions)
Patrick Doyle, AFSCME Local 882 (against layoffs)
John M. Buszka (against recommended 2010 budget by County Executive)
Margaret Zantke, Local 882/parks (opposes abolishment of 3 Horticultural I positions & park
Maintenance Worker I and II)
Jeff Jordan, Historic Water Tower (oppose parking meters on lakefront park)
Kurt Zunker, DC 48 (Supports Amendment 1A009)
E.B. Garner (Keep HOC Farm & Fish Hatchery)
Tamara Blaeske (Save Lincoln Park and the River, repair the Estabrook Dam)
Ted Lind, Walleyes Unlimited & Wisconsin Council of Sport Fishing (Supports Amendment
1A014)
Gwendolyn Smith, AFSCME (Against any layoffs)

Jon Janowski & Staci Grussi (Supports Farm & Fish Hatchery)
Jim Goulee (Overall budget for Parks)
Linda Tidquist, Parks (Against abolishment of Maintenance positions)
Tom Luljak & Claude Schuttey (against parking meters at lakefront)
Brenda Rosin (Supports Farm & Fish Hatchery)
Jill Levy (Supports Farm & Fish Hatchery)
Wayne Avery, Kids Fishing Clinic Coordinator, (Supports HOC Farm & Fish Hatchery)
Ron Gray, Secretary, Wisconsin Council of Sports Fishing (Supports HOC Farm & Fish Hatchery)

Discussion ensued about parking meters along Lincoln Memorial Drive, \$450,000 amount, use of parking stickers.

ACTION BY: (Jursik) Moved for denial of Amendment 1A001 (Copy attached to original minutes). Vote 4-3

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

NOES: Mayo, Johnson and West-3

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Broderick

Amend Org. Unit No. 9000 – Parks Department, as follows:

- Deny the installation of parking meters along Lincoln Memorial Drive, Lagoon Drive and other lakefront parking lots for a tax levy increase of \$450,000.

This amendment would increase tax levy by \$450,000.

ACTION BY: (Thomas) Approve Amendment 1A002 (Copy attached to original minutes) Vote 7-0

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

NOES: 0

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Thomas

Amend Org. Unit No. 9000 – Parks, Recreation and Culture and Org. Unit No. 5700 – DTPW-Facilities Management, as follows:

Deny the transfer of 24.0 FTE skilled trades staff, revenue, material and equipment, including \$125,000 for time and materials contracts, from the Parks Department to the DTPW-Facilities Management Division for a zero net tax levy effect of \$0.

This amendment would result in a net tax levy effect of \$0.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW – Facilities	(\$3,005,673)	(\$22,706)	(\$3,005,673)
9000	Parks Department	\$3,005,673	\$22,706	\$3,005,673
TOTALS:		\$0	\$0	\$0

ACTION BY: (Johnson) Approve Amendment 1A009. (Copy attached to original of minutes)
Vote 7-0

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

NOES: 0

AMENDMENT TO THE COUNTY EXECUTIVE'S
 2010 RECOMMENDED BUDGET

By Supervisor Broderick

Amend Org. Unit No. 9000 – Department of Parks, by adding the following narrative:

“Deny the abolishment of 39.12 FTE Park Maintenance Worker 2s and fund 20 FTE of the 39.12 FTE Park Maintenance Worker 2s. It is expected that the unfunded 19.12 FTE positions will remain unfunded unless/until the Wisconsin State Legislature authorizes Milwaukee County to enact, and Milwaukee County does impose, an additional 0.5% sales and use tax for park purposes.”

This amendment would result in \$1,274,832.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$1,274,832	\$0	\$1,274,832
TOTALS:		\$1,274,832	\$0	\$1,274,832

ACTION BY: (Schmitt) Approve Amendment 1A014 (copy attached to original of minutes)
Vote 7-0.

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

NOES: 0

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors De Bruin, Broderick and Schmitt

Amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit 9000 – Parks, as follows:

Insert the following narrative: “For 2010 the Farm and Fish Hatchery program will begin to transition from the Sheriff’s budget to the Parks Department budget. Beginning in January 2010, the Parks Director will meet with the Hunger Task Force, County Board staff, and the Sheriff’s Office to develop a transition plan to move full operational oversight and support of the Farm and Fish Hatchery to the Parks Department by July 1, 2010. The Parks Director will provide a quarterly report on the progress of the transition plan to the Committee on Parks, Energy and Environment beginning in March 2010. One .5 FTE Correction Officer Agriculture is maintained to manage the fish hatchery during the transition period. Consistent with adopted resolution 04-414(a)(c), the program is supported in 2010 with electronic monitoring and Huber board revenue totaling \$89,555. To assure successful maintenance of the farm and fish hatchery, it is anticipated that the Sheriff’s Office will continue to identify and supply an inmate work crew consistent with the terms of the existing lease agreement.”

Delete references to the closure of the Farm and the Fish Hatchery program. Restore one .5 FTE Correction Officer Agriculture position and charges for commodities and utilities for an expenditure total of \$89,555. Increase revenue from electronic monitoring and Huber Board by a total of \$89,555.

This amendment will not impact the property tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff	\$89,555	\$89,555	\$0
9000	Parks	\$0	\$0	\$0
TOTALS:		\$89,555	\$89,555	\$0

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

ACTION BY: (Jursik) Approve Amendment 1A025 (copy attached to original of minute).

Discussion ensued and Mr. Cady provided clarity that this amendment is a substitute for previous Park Maintenance II positions.

ACTION BY: (Jursik) Lay over to the budget hearings on Wednesday, October 28, 2009, Amendment 1A025. Vote 7-0

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Jursik

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:

Insert the following narrative to institute a vehicle admission sticker program for the Parks System by increasing expenditures \$567,128 and increasing revenues by \$567,128 for a zero net tax levy impact:

“The Parks Department is instituting a vehicle admission sticker program (window decal). A vehicle admission sticker is required on all vehicles parking in Milwaukee County parks. Stickers may be purchased at various outlets including at the Parks Administration Building, concessions stands and other designated outlets as defined by the parks administration. Vehicle admission sticker prices are as follows:

County/Non-County Resident Daily	\$	2.00
County Resident – Annual	\$	10.00
County Resident (2 nd or additional vehicle) – Annual	\$	5.00
Non-County Resident – Annual	\$	20.00
Non-County Resident (2 nd or additional Vehicle) – Annual	\$	7.50
3-Year Golf Parking Permit	\$	30.00
VIP Pass/Park Patron	\$	100.00

*The net revenue increase does not include the voluntary contributions for the VIP Pass.

The VIP Pass/Park Patron category provides for an additional voluntary contribution for a parking sticker by those who choose to be recognized as a Park Patron and wish to display their pride in the parks. Each Park Patron shall receive a specifically designed sticker and the same parking privileges as provided for the VIP Pass holders. In addition, the Parks Director will develop and provide VIP Pass/Park Patron-only benefits such as monthly e-newsletter updates, invitations to certain parks events, etc.

Parks shall continue to be open and accessible to users, including pedestrians, bicyclists and those who arrive by mass transit. Park users that arrive by motor vehicle and use the parking in lots or lanes within the Park System must purchase a daily or annual pass for the use of the highly valued parkland to park vehicles.

Areas within the Parks System that do not require a vehicle admission sticker include parkway parking lanes within the Parks System that are connectors to non-park thoroughfares or are restricted parking lanes in either non-commercial, residential areas or private commercial areas along parkways. Anyone with a vehicle admission sticker is not required to pay at the metered parking along Lincoln Memorial Drive, Lagoon Drive and lakefront parking lots. Also, vehicles displaying a current UW-Milwaukee (UWM) student sticker are exempted from the Parks vehicle admission sticker requirement in park lots that are specifically in areas defined in the Milwaukee County’s parking agreement with UWM.

Four FTE positions of Park Patrol (seasonal) are created to sell admission stickers, patrol for violators and issue citations for an expenditure increase of \$110,536. Supplies and commodities accounts are increased by \$10,000 for the purchase of stickers and necessary signage.

Seven FTE positions of Park Maintenance Worker 2 are denied abolishment for an expenditure increase of \$446,592.

The Parks Department will provide the Committee on Parks, Energy and Environment with an update on the program no later than the July 2010 cycle.”

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$567,128	\$567,128	\$0
TOTALS:		\$567,128	\$567,128	\$0

**ACTION BY: (Johnson) Approve Amendment 1A035. (Copy attached to original minutes)
Vote 3-4 (Fails)**

AYES: Johnson, West and Jursik-3

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

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Broderick

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:

Increase the major maintenance budget for emergency (break-fix) repairs by \$250,000.

This amendment would increase tax levy by \$250,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$250,000	\$0	\$250,000
TOTALS:		\$250,000	\$0	\$250,000

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

ACTION BY: (West) Approve Amendment 1A036 (copy attached to original minutes). Vote 7-0

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

NOES: 0

Discussion ensued on finding other funding sources, using Master or Visa cards for paying membership fee.

Mr. Cady advised that this amendment restores Park II Maintenance Workers. This is not a substitute amendment as an earlier action.

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Coggs, West, Thomas, Broderick, Clark and Johnson

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:

- Deny the closing of the Martin Luther King, Jr. and Kosciuszko Park Community centers and restore 2.0 FTE Community Center Managers, 2.0 FTE Community Center Supervisors and 2.0 FTE Parks Maintenance Worker 2 positions and increasing seasonal hours, for a tax levy increase of \$804,601.
- Add the following narrative:
“The Parks Department will review membership and rental fees for the King and Kosciuszko Community Centers. In addition, the review will also investigate the ability to deposit these revenues into a fund that would be used for major maintenance and equipment needs at the centers. The Parks Director will report back on the findings and recommendations to the Parks Committee at its January 2010 meeting.”

This amendment would increase tax levy by \$804,601.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$1,111,601	\$307,000	\$804,601
TOTALS:		\$1,111,601	\$307,000	\$804,601

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

**ACTION BY: (Johnson) Lay over Amendment 1B003 (copy attached to original of minutes)
Vote 2-5 (FAILED)**

AYES: Thomas and Johnson-2

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

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Dimitrijevic

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.

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Dimitrijevic

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

ACTION BY: (Schmitt) Deny Amendment 1B003 (Copy attached to original of minutes).

Vote 5-2

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

NOES: Mayo and Johnson-2

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Dimitrijevic

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.

ACTION BY: (Johnson) Approve Amendment 1B004. (Copy attached to original minutes).

Vote 3-4 FAILED

AYES: Thomas, Johnson and West-3

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

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

REVISED

By Supervisors Lipscomb and Johnson

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 \$2,100,000. This appropriation will fund repairs to the Estabrook Dam, as identified in the STS, Inc. report from 2006. 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 for spillway repairs
- Engineering and contingencies

The Department of Parks, Recreation and Culture, in conjunction with the Department of Administrative Services, will seek out grant funding and other non-county revenues for the debris and sediment clean up behind the spillway and report back to the Committees on Parks, Energy and Environment and Finance and Audit at their March 2010 with its findings.

This amendment would increase general obligation bonding by \$2,100,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Estabrook Dam Rehabilitation	\$2,100,000	\$2,100,000*	\$0
TOTALS:		\$2,100,000	\$2,100,000*	\$0

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

ACTION BY: (West) Approve Amendment 1B006 (copy attached to original minutes) Vote 2-5 FAILED.

AYES: Thomas and West-2

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

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Dimitrijevic

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.

ACTION BY: (Jursik) Approve Amendment 1B012 (copy attached to original minutes).

Discussion on We Energies working on the design.

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Jursik

Amend the Capital Improvements Budget for New Parks Capital as follows:

Add a New Parks Capital project to rewire the existing light poles along the Sheridan Park parkway and walkways in order to provide lighting service to the pool, ball diamond and tennis courts and other park amenities.

The series lighting used to illuminate Sheridan Park and other county parks and parkways were installed between 1940 and the late 1950's. Series lighting consists of a single loop using a single source of high voltage power, which allows for long runs of wire (e.g., along roadways) requiring only a single source of power. The disadvantage of series lighting is that when faults occur in the system, the whole system fails. The system at Sheridan Park continues to experience failures and needs replacement.

This amendment would increase general obligation bonding by \$216,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Lighting at Sheridan Park	\$216,000	\$216,000*	\$0
TOTALS:		\$216,000	\$216,000*	\$0

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

On the motion to approve. 7—0

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

NOES: 0

ACTION BY: (Johnson) Approve Amendment 1B014 (Copy attached to original minutes)

Vote 4-3

AYES: Mayo, Johnson, West and Jursik-4

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

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Lipscomb

Amend the Capital Improvements Budget for WP129– Athletic Fields and Courts, as follows:

WP12904 Basketball Courts:

Greene Park Court	\$130,000
Barnard Park Court	\$195,000
KK Sports Center	\$130,000
Pulaski – Milwaukee Park	\$65,000

Copernicus Park	\$130,000
Wedgewood Park	\$130,000
Meaux Park Court	\$30,000

The Parks Department received a 2009 Community Development Block Grant (CDBG) of \$100,000 for installation of new basketball courts at Meaux Park, the most heavily used basketball courts within the Parks System. The estimated cost to reconstruct the basketball courts is \$130,000. This appropriation of \$30,000 in general obligation bonding will supplement the CDBG funding and ensure the project's completion.

This amendment would increase general obligation bonding by \$130,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Parks Department	\$130,000	\$130,000*	\$0
TOTALS:		\$130,000	\$130,000*	\$0

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

ACTION BY: (Thomas) Moved to deny Amendment 1B015 (copy attached to original minutes). Vote 5-2

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

NOES: Mayo and Johnson-2

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Borkowski and Cesarz

Amend the Capital Improvements Budget for WP165 – South Side Family Aquatic Center, as follows:

"An appropriation for planning and design is anticipated to be financed in 2009 that will determine a scope of work and final location for this new aquatic center. The Parks Director shall consider a site in Franklin or Oak Creek but should not consider a site in Maitland Park."

This amendment will not result in a change in general obligation bonding.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP165	South Side Family Aquatic Center	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

A ten-minute break was taken at 4:55 p.m. Second roll call taken and the following Committee members were present: Supervisors Thomas, *Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7. *Supervisor Mayo arrived shortly after roll call was taken.

Discussion ensued and the committee requested a progress report for 2010 on Capital Projects approved (last five years).

ACTION BY: (West) Approve Amendment 1B016 (copy attached to original minutes)

Ms. Black raised concerns about the Farm and Fish Hatchery operations based on false revenue, which concerns her.

On the motion to approve. Vote 3-4 FAILED

AYES: Thomas, Johnson and West-3

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

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Lipscomb

Amend the Capital Improvements Budget for New Parks Capital, as follows:

Add a New Parks Capital project for renovation of the Lindbergh Park pavilion bathrooms and wading pool. The bathrooms were damaged by the leaking pavilion roof and the wading pool is not operational. The Parks Director shall seek other funding opportunities to supplement the project including but not limited to Community Block Grant Development grants.

This amendment would increase general obligation by \$70,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Parks	\$70,000	\$70,000*	\$0
TOTALS:		\$70,000	\$70,000*	\$0

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

ACTION BY: (Johnson) Approve Org. 9000, Parks Budget as amended. Vote 7-0

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

NOES: 0

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNITS: 9000

**NOTE: This super amendment affected the following:
WP165, WP175, WP176 & WP177**

BUDGET: Park

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

Audio:D004

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: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Supervisor John Weishan, District 16

Supervisor Mark Borkowski, District 11

Discussion ensued on splash pads.

ACTION BY: (West) Approve Amendment 1B005 (copy attached to original minutes) that also affects WP165, WP175, WP176, WP177 (Vote 5-2)

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

NOES: Schmitt and Jursik-2

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Thomas, Dimitrijevic, Weishan, Larson and Broderick

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 Capital	Pool Repairs	\$1,500,000*	\$1,500,000*	\$0
TOTALS:		(\$4,671,004)	(\$5,320,000)	\$648,996

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

ACTION BY: (Thomas) Approve WP165, WP175, WP176 and WP177 as amended. Vote 5-2

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

NOES: Schmitt and Jursik-2

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 9000

BUDGET: Parks WP173

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

Audio:D003

STAFF PRESENT:

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

APPEARANCES:

No Amendments.

ACTION BY: (Schmitt) Approve WP173, Hoyt Park Aquatic Center. (Vote 6-1)

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

NOES: West-1

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: Parks 9000

BUDGET: WP174

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

Audio:D005

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: Tim Russell, Deputy Chief of Staff

APPEARANCES:

ACTION BY: (Mayo) Approve WP174, Major Maintenance. Vote 7-0

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

NOES: 0

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: Parks

BUDGET: WO060

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

Audio:D006

STAFF PRESENT:

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

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

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Supervisor Theo Lipscomb, District 1

ACTION BY: (Johnson) Approve Amendment 1B013 (copy attached to original of minutes).

Discussion ensued on whether or not the City of Glendale had voted on their share of the funding. A written report addressing this issue will be provided to the Committee.

ACTION BY: (Mayo) Lay over 1B013) Vote 6-1

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

NOES: Johnson-1

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Lipscomb

Amend the Capital Improvements Budget for WO060 – Parkway Improvements, as follows:

Add reconstruction of the Milwaukee River Parkway, from West Silver Spring Drive north to West Bender Road to the Countywide Road Improvement Program for 2010. That segment of the parkway has a pavement condition rating of 40 out of 100. Pavements rated 40 or below are deemed to be in immediate need of reconstruction. The total cost of reconstruction is \$1,100,000 including engineering, inspections, other fees and contingencies, and a redesign of the pedestrian crossing between City Hall and Parkway School for safer crossing by the students and their parents.

The City of Glendale will provide 60% or \$660,000 of the funding and the County's share will be the remaining 40% or \$440,000 in general obligation bonds. The City of Glendale's share would cover 50% of the County's total costs of \$880,000 plus \$220,000 for sidewalk, curb and other enhancements requested by the City. The City of Glendale has also offered to design, engineering, and inspect the project.

This amendment would increase general obligation bonding by \$1,100,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO060	Countywide Road Improvement Program	\$1,100,000	\$1,100,000*	\$0
TOTALS:		\$1,100,000	\$1,100,000*	\$0

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

ACTION BY: (Mayo) Approve WO060. Vote 7-0

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

NOES: None

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: WO061 and WO069

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

Audio:D008

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Approve WO061 and WO069. 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: WO061 and WO069

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

Audio:D008

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Approve WO061 and WO069. 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: 8000

BUDGET: DHHS

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

NOTE: Some technical difficult with digital recording **Audio:**B012

STAFF PRESENT:

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

APPEARANCES:

Supervisor Toni Clark, District 2

ACTION BY: (West) Approve Amendment 1A005 (Copy attached to original minutes).

Vote 6-1

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

NOES: Schmitt-1

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Clark, West, Coggs, Dimitrijevic, and Broderick

Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:

Funding for the Sports Authority Board in the amount of \$200,000 is ~~eliminated with funding going to other~~ policy initiatives included.

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

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

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

ACTION BY: (Johnson) Approve Amendment 1A012 (copy attached to original of minutes) Vote 7-0.

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

NOES: 0

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Weishan and Johnson

Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:

~~Elimination of Interim Disability Assistance Program (IDAP) ———— (\$150,632) (\$115,866)~~

Due to the State takeover of income maintenance, \$53,328 in State reimbursements received in 2009 are no longer available for the IDAP program. In addition, the Economic Support Specialist position assigned to IDAP will be under State management as of January 1, 2010. The IDAP program is eliminated for a reduction in expenditures of \$433,191, a revenue loss of \$282,462 and tax levy of \$150,729. The County will continue to fund the IDAP loan program. Eligibility will be determined by a State-supervised ESS worker, and will be governed through a contractual agreement with the State. Milwaukee County will also continue its contract with Community Advocates to help with the SSI appeals process. Overall, this initiative includes \$345,000 in expenditures, \$229,134 in revenue, and an \$115,866 tax levy commitment. In 2008, the program served an average of 125 cases.

~~In its place, the department will provide individuals eligible for SSI/SSDI access to the SOAR (SSI/SSDI Outreach, Access and Recovery) program, a federally funded partnership that seeks to assist adults who are homeless or at risk of homelessness apply for SSI/SSDI. Instead of providing individuals interim SSI/SSDI payments while the federal government reviews eligibility (IDAP), this new approach is a partnership with the federal government and local community agencies to greatly expedite the appeals process.~~

This amendment would increase tax levy by \$115,866.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$345,000	\$229,134	\$115,866
TOTALS:		\$345,000	\$229,134	\$115,866

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

ACTION BY: (West) Approve Amendment 1A023 (Copy attached to original of minutes). Vote 7-0

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

NOES: 0

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor West

Amend Org. Unit No. 8000 – Department of Health and Human Needs, as follows:

Realignment of ~~Intake and Probation Staff to Support Custody Intake Functions~~ (\$169,635)

~~The Custody Intake function will be covered by Intake and Probation staff through a system of rotating coverage. This will allow the Division increased flexibility to ensure personnel are aligned with our areas of highest need. This also includes the creation of 1.67 FTE Human Services Worker staff to further support previously identified programmatic initiatives. Full implementation is expected to take place by March 1, 2010.~~

- ~~• 4.58 FTE of Custody Placement Specialist and associated Overtime are abolished (effective 2/1/10).~~
- ~~• 1.67 FTE of Human Service Worker is created (effective 3/1/10).~~
- \$120,000 in Overtime is budgeted

Overtime is reduced by \$93,022 and 2.0 FTE vacant Human Service Worker positions are unfunded effective 1/1/10.

This amendment would not increase or decrease tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

ACTION BY: (West) Approve Amendment 1A031 (Copy attached to original minutes).

Discussion ensued and the entire Committee members requested to be added as co-sponsors.

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Coggs, Thomas, Mayo, Schmitt, Johnson, West and Jursik

Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:

Coggs Center Space Plans \$718,452

The State Department of Health Services requested the use of the Coggs Center through March 2010 for its Milwaukee Enrollment Center – the new State bureau in charge of the Income Maintenance and Child Care functions and \$395,301 is budgeted accordingly. It is anticipated that the State will permanently locate these operations to the Coggs Center resulting in \$154,719 in expenditures, and \$816,423 in revenues. As of April 1, 2010, the State will relocate these operations to 2151 Martin Luther King Drive resulting in a loss of \$655,878 in rental revenue. Given the loss of revenue and the availability of 78,887 sq. ft of usable space, the County will utilize the results of an on going space study to consolidate County staff into vacant Coggs space. See the DTPW Facilities Budget for more details.

This amendment would decrease tax levy by \$661,704.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$154,719	\$816,423	(\$661,704)
TOTALS:		\$154,719	\$816,423	(\$661,704)

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

On the motion to approve. Vote 7-0

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

NOES: 0

ACTION BY: (Mayo) Approve Amendment 1A021 for Orgs. 8000/6300. (Copy attached to original minutes). Vote 5-2

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

NOES: Schmitt and Jursik-2

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors West, Mayo, and Johnson

Amend Org. Unit No.8000 – Department of Health and Human Services, as follows:

~~Outsource Detention Center Housekeeping (\$106,896)~~

The Detention Center Housekeeping function is contracted out effective February 1, 2010 at an estimated cost of \$206,250. An RFP was issued in July 2010 that would give preference to displaced workers. For budgeting purposes, 63,643 sq ft was utilized. This includes all labor and supplies. Unemployment is budgeted centrally in the fringe budget. See the HR budget (Org 1140) for more information on how the impact of potential layoffs will be managed. This expenditure is offset through the abolishment of the equivalent of 6.0 FTE as of February 1, 2010 for a savings of \$313,146 and an overall savings of \$106,896 for this initiative. The abolished positions include:

- ~~• 1.83 FTE Custodial Worker 1~~
- ~~• 2.75 FTE Custodial Worker 2~~
- 0.92 FTE Housekeeper 1

Amend Org. Unit No.6300 – Behavioral Health Division, as follows:

~~Outsource of Housekeeping Services~~

~~—(\$1,400,188)~~

In 2010, BHD will contract to provide housekeeping services beginning January 1, 2010. An RFP was released in July 2009 for services for BHD, as well as other County facilities. The 2010 Budget includes funding of \$1,330,000 for housekeeping services for the Psychiatric Hospital, including paper products and supplies. A total of 51.0 FTE are abolished for a salary and active savings of (\$2,754,751) (See the Personnel Changes Table for detail). Total savings, including personnel services, services and commodities, associated with this initiative is \$1,400,188. Unemployment is budgeted centrally in the fringe budget. A reduction in force strategy is outlined in the HR budget to minimize the impact on employees.

This amendment would increase tax levy by \$1,507,084.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$106,896	\$0	\$106,896
6300	BHD	\$1,400,188	\$0	\$1,400,188
TOTALS:		\$1,507,084	\$0	\$1,507,084

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

ACTION BY: (Johnson) Approve Org. 8000 as amended. Vote 7-0

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

NOES: 0

Tape No. B016

Later in the meeting, Mr. David Eisner, AFSCME, DC 48, addressed the Committee concerning technical issues regarding personnel changes made. He stated there was a potential for the State run Income Maintenance Division to be housed in the Coggs Center. There are two positions to be abolished under management services: an Office Support Services Worker II and two Distribution Assistants that were abolished under Management Services.

The Union would like for the Committee to change the action from abolished to unfunded that would allow the Director of DHHS and Bureau Director some flexibility to keep the experienced incumbents in those positions. He has talked to both the Director of DHHS and Bureau Director about this.

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: Behavioral Health Division (BHD)

BUDGET: 6300

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

Audio D013

Note: Technical difficulty with digital recording equipment.

STAFF PRESENT:

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

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Supervisor Lynne De Bruin, District 15

Supervisor Toni Clark, District 2

Supervisor Chris Larson, District 14

Jerome Heer, Director of Audits

Lisa Jo Marks, Interim Director, DHHS

John Chianelli, Administrator, BHD

ACTION BY: (West) Approve Amendment 1A022 (copy attached to original minutes).

REGISTERED SPEAKERS:

Cynthia Simpson, (BHD Privatization)

James Nathan Swearingen, (Targeted Case Management (TCM)

Steve Simon, Mental Health America of Wisconsin (BHD issues)

Sharon Liebmann, (Targeted Case Management (TCM)

Tasha Jenkins, Fighting Back Initiative (AODA Treatment)

Stephanie Bloomingdale, Wis. Federation of Nurses and Health Professionals (TCM, CSP and Day Treatment)

Je'Ette Tennies (Keeping her position as a seamstress)

DID NOT SPEAK

Mary Neubauer (Full support of BHD Budget)

Robert Coggs (BHD Housekeeping)

Todd Wilson (BHD Housekeeping)

On the motion to approve. Vote 7-0

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

NOES: 0

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors West and Johnson

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

Consolidation/Reevaluation of Duties ~~(\$623,923)~~ (\$582,101)

The BHD Administrative team worked diligently to identify areas within BHD where duties could be consolidated and services redesigned to achieve operational efficiencies and also reduce personnel costs to all areas. The following positions are abolished due to this re-evaluation: 3.0 FTE Certified Occupational Therapy Assistants, 1.0 FTE Distribution Asst., 1.0 FTE Stores Clerk 3, ~~1.0 FTE Sewing Machine Operator 2 (off set with a \$15,000 contract for alteration services)~~, 1.0 BH FTE Emergency Service Clinician, 1.0 FTE Contract Services Coordinator, and 1.0 FTE Accountant 4 (Hospital) for a total salary and active fringe savings of \$638,923.

This amendment would increase tax levy by \$41,822.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$41,822	\$0	\$41,822
			\$0	
TOTALS:		\$41,822	\$0	\$41,822

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

**ACTION BY: (Johnson) Approve Amendment 1A024 (Copy attached to original of minutes).
Vote 6-1**

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

NOES: Schmitt-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Larson, Johnson, Broderick, and Clark

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

~~Reductions and Changes in Community AODA Contracts~~ ~~(\$135,220)~~

~~To reduce levy in AODA programs without restricting clients ability to receive services, the following purchase of service contracts are reduced to the minimum required allocation for prevention and outreach services: \$55,263 for Fighting Back, and \$79,957 for AIDS Resource Center. Funding for Community AODA contracts remains at the 2009 level. As of January 2010, Fighting Back will be a division of Jewish Family Services, but will continue to provide AODA prevention services.~~

This amendment would increase tax levy by \$135,220.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	Behavioral Health Division	\$135,220	\$0	\$135,220
TOTALS:		\$135,220	\$0	\$135,220

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

Supervisor Coggs excused on balance of meeting. Supervisor Thomas as chair.

ACTION BY: (Schmitt) Approve Amendment 1A027 (Copy attached to original minutes).

Discussion ensued on proposed position abolishments, restorations of positions to two different programs, firewall division issue and the possibility of having a CMO for the Targeted Case Management, whether the Department has sought a waiver and if not, is there time to do so and gate keeping functions.

Supervisor De Bruin requested that the Department check with Corporation Counsel at doing a firewall.

On the motion to approve. 6-0

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

NOES: 0

EXCUSED: Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Schmitt and Clark

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

Strategic Purchase of Community Support Program (CSP) ~~(\$593,390)~~ (\$461,892)
and Targeted Case Management (TCM) Community Slots

In the 2010 Budget, in order to maintain clinical services in the most cost effective manner, the two BHD run Community Support Programs (CSP) will be discontinued and additional community slots will be purchased. BHD currently has 1,357 CSP slots, of which 334 (or 25%) are provided by BHD. These two programs will discontinue as of April 1, 2010, to allow time to transition clients to community providers. As a result, 33.0 FTE are abolished as of April 1, 2010 for a salary and active fringe savings of \$2,800,162 (See the Personnel Changes Table for detail). Total net savings associated with this initiative is \$461,892.

In addition, in 2010, the Community Services Program – Mental Health is planning for the implementation of will implement the 1915i Federal Waiver. Due to Federal Regulations regarding conflict of interest, once receipt of 1915i revenue is confirmed, the BHD-run TCM program may have to be discontinued and additional community slots purchased so as not to forego an estimated \$532,000 in Federal revenue. When the State of Wisconsin confirms, in writing, the 1915i Federal revenue Milwaukee County is to receive, the Department shall bring a written proposal outlining plans to implement the 1915i Federal Waiver to the Committee on Health and Human Needs for review and approval. BHD will no longer be able to refer clients to their own internally run TCM program. If allowed, BHD would forego a significant amount of revenue. Therefore the BHD run TCM program is also discontinued as of April 1, 2010, and additional community slots will be purchased. BHD currently has a total of 1,171 slots, of which 234 (or 20%) are served by BHD. As a result, 9.0 FTE are abolished for a salary and active fringe savings of \$781,602 (See the Personnel Changes Table for detail).

In addition to the above mentioned personnel savings for both programs, commodities, services, and rent are reduced by \$296,901. Community providers will now be responsible for \$2,002,661 in revenue collections. The purchase of service budget is increased \$1,282,614 for community CSP and TCM slots. Total net savings associated with this initiative is \$593,390.

This amendment would increase tax levy by \$131,498.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$530,498	\$399,000	\$131,498
TOTALS:		\$530,498	\$399,000	\$131,498

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

ACTION BY: (Mayo) Approve Amendment 1A028 (copy attached to original minutes). Vote 6-0

NOES: 0

EXCUSED: Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Clark

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

Strategic Purchase of ~~Community Support Program (CSP)~~ _____ (~~\$593~~)

~~and Targeted Case Management (TCM) Community Slots (\$131,498)~~

In the 2010 Budget, in order to maintain clinical services in the most cost effective manner, the two BHD run Community Support Programs (CSP) will be discontinued and additional community slots will be purchased. BHD currently has 1,357 CSP slots, of which 334 (or 25%) are provided by BHD. These two programs will discontinue as of April 1, 2010, to allow time to transition clients to community providers. As a result, 33.0 FTE are abolished as of April 1, 2010 for a salary and active fringe savings of \$2,800,162 (See the Personnel Changes Table for detail).

In addition, in 2010, the Community Services Program – Mental Health will implement the 1915i Federal Waiver. Due to Federal Regulations regarding conflict of interest, BHD will no longer be able to refer clients to their own internally run TCM program. If allowed, BHD would forego a significant amount of revenue. Therefore the BHD run TCM program is also discontinued as of April 1, 2010, and additional community slots will be purchased. BHD currently has a total of 1,171 slots, of which 234 (or 20%) are served by BHD. As a result, 9.0 FTE are abolished for a salary and active fringe savings of \$781,602 (See the Personnel Changes Table for detail).

~~In addition to the above mentioned personnel savings for both programs, commodities, services, and rent are reduced by \$296,901. Community providers will now be responsible for \$2,002,661 in revenue collections. The purchase of service budget is increased \$1,282,614 for community CSP and TCM slots. Total net savings associated with this initiative is \$593,390~~131,498.

This amendment would increase tax levy by \$461,892.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$2,065,553	\$1,603,661	\$461,892
TOTALS:		\$2,065,553	\$1,603,661	\$461,892

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

ACTION BY: (Mayo) Move to deny Amendment 1A032 (copy attached to original minutes)

Discussion ensued on the said amendment that it restores Targeted Case Management and does not address 1950i.

On the motion to deny. Vote 6-0

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

NOES: 0

EXCUSED: Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Clark

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

Strategic Purchase of Community Support Program (CSP) ~~(\$593,390)~~(\$461,892)
and Targeted Case Management (TCM) Community Slots

In the 2010 Budget, in order to maintain clinical services in the most cost effective manner, the two BHD run Community Support Programs (CSP) will be discontinued and additional community slots will be purchased. BHD currently has 1,357 CSP slots, of which 334 (or 25%) are provided by BHD. These two programs will discontinue as of April 1, 2010, to allow time to transition clients to community providers. As a result, 33.0 FTE are abolished as of April 1, 2010 for a salary and active fringe savings of \$2,800,162 (See the Personnel Changes Table for detail).

~~In addition, in 2010, the Community Services Program—Mental Health will implement the 1915i Federal Waiver. Due to Federal Regulations regarding conflict of interest, BHD will no longer be able to refer clients to their own internally run TCM program. If allowed, BHD would forego a significant amount of revenue. Therefore the BHD run TCM program is also discontinued as of April 1, 2010, and additional community slots will be purchased. BHD currently has a total of 1,171 slots, of which 234 (or 20%) are served by BHD. As a result, 9.0 FTE are abolished for a salary and active fringe savings of \$781,602 (See the Personnel Changes Table for detail).~~

~~In addition to the above mentioned personnel savings for both programs, commodities, services, and rent are reduced by \$296,901. Community providers will now be responsible for \$2,002,661 in revenue collections. The purchase of service budget is increased \$1,282,614 for community CSP and TCM slots. Total net savings associated with this initiative is \$593,390.~~

This amendment would increase tax levy by \$461,892.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$530,498	\$399,000	\$131,498
TOTALS:		\$530,498	\$399,000	\$131,498

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

ACTION BY: (Johnson) Approve Amendment 1A029 (copy attached to original of minutes)

Vote 2-4 FAILED

AYES: Johnson and West-2

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

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Johnson

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

~~Redesign of the Day Treatment Program~~ _____ ~~(\$342)~~
In 2010, the Day Treatment Partial Hospitalization Program (PHP) is reorganized to deliver best practice treatment to high-risk individuals with serious mental illness through one highly specialized, multi-disciplinary treatment team. The use of Dialectical Behavior Therapy (DBT) will stabilize these individuals, improve their long-term functioning, and decrease the use of emergency, crisis, observation, and inpatient services. Cost savings reflect an effort to improve seamless delivery and not duplicate services available to this population in other settings.

This redesign will provide focused clinical services as well as increase utilization review, maximize revenue and focus on increasing payor mix. A net total of 3.85 FTE of positions are abolished for a salary and active fringe savings of (\$313,068) (See the Personnel Changes Table for detail). The staffing plan was created in compliance with Chapter 51 of the Wisconsin Statutes, 61.75 (Day Treatment) and HFS 34 (Crisis Services) to meet the need for highly specialized clinical staff trained in Dialectical Behavior Therapy and crisis intervention.

This amendment would increase tax levy by \$342,766.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$342,766	\$0	\$342,766
TOTALS:		\$342,766	\$0	\$342,766

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

ACTION BY: (West) Lay over Amendment 1A030 (Copy attached to original minutes) Vote 6-0

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

NOES: 0

EXCUSED: Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Coggs

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

~~Detox Program Redesign _____ (\$500
The Detox program will be redesigned in 2010 into a different model of care utilizing nationally recognized patient placement criteria to admit individuals into the most cost-effective level of detox care. This initiative is anticipated to save \$500,000.~~

Funding for the detox program is maintained at the 2009 level, including aAn appropriation of \$5,000 is maintained for the Safe Ride of Milwaukee County program, whose other sponsors include the Tavern League of Wisconsin and Business Against Drunk Driving.

This amendment would increase tax levy by \$500,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$500,000	\$0	\$500,000
TOTALS:		\$500,000	\$0	\$500,000

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

ACTION BY: (Mayo) Approve Amendment 1A037 (copy attached to original of minutes).

Discussion ensued if this is feasible?

On the motion to approve. Vote 6-0

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

NOES: 0

EXCUSED: Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Larson

Amend Org. Unit No. 6300 – Behavioral Health Division and Org. 1001-Department of Audit, as follows:

- The Department of Audit will initiate a review of the effectiveness of the privatization in 2009 of DHHS-BHD dietary food services. This review, among other things, will help determine if proposed cost savings were achieved as well as assess the impact on displaced workers and service delivery.

This amendment has no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1001	Audit	\$0	\$0	\$0
6300	BHD	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

ACTION BY: (Mayo) Approve Org. 6300 as amended. Vote 5-1

AYES: Mayo, Schmitt, West, Jursik and Thomas (Chair)-5

NOES: Johnson-1

EXCUSED: Coggs-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: WE033

BUDGET: Behavioral Health Facility

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

Audio: B018

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Supervisor Schmitt address the amendment.

ACTION BY: (Schmitt) Approve Revised Amendment 1B007 (copy attached to original)

Discussion ensued.

On the motion to approve. Vote 2-4 FAILED

AYES: Schmitt and Johnson-2

NOES: Mayo, West, Jursik and Thomas (Chair)-4

EXCUSED: Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Schmitt, De Bruin, Dimitrijevic, Weishan, Johnson, and Clark

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

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

ACTION BY: (MAYO) Approve Amemndment 1B011 (copy attached to original minutes).

Vote 6-0

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

NOES: 0

EXCUSED: Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Mayo

Amend Capital Budget No. WE033 – Behavioral Health Facility, as follows:

Staffing Plan

Department of Transportation and Public Works staff will be responsible for overall project management. ~~Zimmerman Architectural Studios, Inc. is designated as a sole source professional services consultant for this project in order to take advantage of the significant prior planning and design work already performed and reduce the duplication of effort. Other specialized consultants will be retained as needed.~~ As part of this initiative, a Request for Proposals (RFP) process to secure a design firm to do the planning, design, and construction bid documents will be completed. The RFP will include a requirement that the selected firm comply with Milwaukee County's disadvantaged business enterprise (DBE) participation as outlined in Chapters 42 and 56.30 of the Milwaukee County Ordinances.

This amendment would not increase or decrease the tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WE033		\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

ACTION BY: (MAYO) Approve the Capital Budget as amended. Vote 6-0

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

NOES: 0

EXCUSED: Coggs-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1031

BUDGET: County Executive – Office of Business Development

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

THIS ITEM WAS TAKEN OUT OF ORDER

Audio:B014

STAFF PRESENT:

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

APPEARANCES:

Supervisor Toni Clark, District 2
Supervisor Chris Larson, District 14

Supervisor Larson requested to be added as a co-sponsor.

ACTION BY: (Mayo) Approve Amendment 1A026 for 1031 & 5800 (copy attached to original of minutes).

Discussion ensued on the said amendment.

On the motion to approve. Vote 6-0

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

NOES: 0

EXCUSED: Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Clark, Mayo, Schmitt, Johnson, Thomas, Larson and West

Delete Org. Unit No. 1031 – County Exec – Office of Business Development and amend Org. Unit No. 5800 – DTPW-Director's Office, as follows:

Delete the narrative on pages 1031-2-4.

The Office of Business Development (OBD) is a new division within the Office of the County Executive that is tasked with supporting job creation and retention in Milwaukee County, by working with both new and existing businesses. Some of the strategies envisioned for the OBD to support job development include real estate coordination efforts and assistance with local compliance and incentives. The OBD will also work closely with economic development agencies in the County to accomplish its mission through supporting existing marketing campaigns and coordinating closer ties and communication between municipal economic development agencies.

Real Estate Coordination

Identifying an affordable and suitable location can be a significant challenge for emerging or relocating businesses. Business Development Specialists will develop an assessment of infrastructure needs for specific employers that will include access to transportation systems, site development or expansion opportunities, and utility needs.

Local Compliance and Incentives

The OBD will serve as a clearinghouse for information on incentives and tax credits that may be available to businesses in Milwaukee County from the Federal, State or municipal governments. In addition, staff from the office will assist businesses seeking to expand or relocate within Milwaukee County in navigating through zoning, permitting and other processes required by municipal governments within the County.

Marketing

The OBD will support the marketing of Milwaukee County as a desirable location to do business. The focus of this effort will be to better coordinate marketing campaigns already conducted and maximize the benefits of resources currently utilized.

Coordination and Communication

During an economic development roundtable held by the County Executive in 2009, municipal leaders indicated a need for improved coordination of efforts and communication among the municipalities. To address this need, advocates from the OBD will hold regular meetings with economic development personnel from the 19 municipalities within Milwaukee County, as well as representatives from neighborhood and ethnic chambers of commerce, to coordinate activities and to foster communication on issues and opportunities.

Staff Office with Qualified and Experienced Personnel **\$367,297**

Create 1.0 FTE Economic Development Director and 2.75 FTE's Business Development Specialists (3.0 full time positions with phased in start dates) at a cost of \$367,297, including salaries and active fringe benefits.

Wage and Benefit Modifications **(\$37,799)**

This budget includes an expenditure reduction of \$37,799 based on the changes described in the non-departmental account for wage and benefit modifications (org 1972).

Professional Services Contracts **\$30,000**

Provide \$30,000 in professional services for specialized real estate, development, engineering or other services to support the activities of the office.

Pursue Grant Funding

The Office of Business Development is authorized to apply for, accept and expend grant funds that may be available in support of the mission, objectives and operations identified in the 2010 budget.

DTPW – Director’s Office (Org. Unit 5800)

PERSONNEL CHANGES					
Job Title/Classification	Action	# of Positions	Total FTE	Division	Cost of Positions (Salary Only)
Economic Dev Director	Create	1	1	DTPW-Director's Office	\$ 73,366
				TOTAL	\$ 73,366

The creation of a new position of Economic Development Director shall coordinate Milwaukee County Economic Development activities. The mission, objectives, and programs for this new position will be developed during 2010 in cooperation with the County Executive and the County Board’s Economic and Community Development Committee and shall be adopted by the County Board. The new position shall be created within the Department of Transportation and Public Works-Director’s Office (Org. Unit 5800), to work with and receive administrative support from the Real Estate Services section which has four positions which were transferred to this office in the 2009 Adopted Budget (which also abolished the Economic Development Director position). The ordinance to create the Economic Development Director position shall contain the following language, which is identical to the language adopted for the Controller position.

The Economic Development Director shall be appointed by the County Executive, with the concurrence of a majority of the County Board and shall not serve at the pleasure of the County Executive. Any appointed Economic Development Director shall retain that position and title unless dismissed at any time by the County Executive with the concurrence of a majority of the members-elect of the County Board. Economic Development Director may also be dismissed at any time by a majority vote of the County Board. If the County Executive vetoes an action by the County Board to dismiss the Economic Development Director, the County Board may override the veto by a two-thirds vote of the members-elect of the County Board.

A total of \$150,000 is included in this amendment to create 1.0 FTE Economic Development Director with salary and active fringe benefits and \$30,000 for professional service contracts along with other costs and services to support this office.

This amendment would result in a net tax levy decrease of \$228,296.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1031	CEX-Office of Business Development	(\$378,296)		(\$378,296)
5800	DTPW – Director’s Office	\$150,000		\$150,000
TOTALS:		\$(228,296)	\$?	\$(228,296)

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

ACTION BY: (Mayo) Approve Orgs. 1031 and 5800 as amended. Vote 6-0

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

NOES: 0

EXCUSED: Coggs-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: Reports

BUDGET: Various Orgs.

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

Audio: None

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

The Committee also had various follow up reports for Org. 9500 (Zoo), Org. 9000 (Parks), Org. 6300 (BHD), Org. 7900 (Aging), and a report on Ordinance Changes for the 2010 County Executive's Recommended Budget dated October 1, 2009 that affects Orgs. 1972, 4000, 9000 and 9500. The original reports will be made part of the Budget File.

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNITS: 5700 and 1040

**BUDGET: 5700:DTPW
1040:**

Office of Community Business Development Partners

FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009

Audio: B017

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Lay over Amendments 1A034 (5700) and 1A038 (1040) (copies attached to original of minutes). Vote 6-0
AYES: Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair) -6
NOES: 0
EXCUSED: Coggs-1

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET**

By Supervisor Coggs

Amend Org. Unit 5700 – Department of Transportation and Public Works-Facilities Management as follows:

Org. 5700 -DTPW – Facilities Management

Housekeeping and Security services for the City Campus facility shall be provided by County employees for 2010 with the following positions restored:

- 3.0 FTE Facility Worker Security
- 2.5 FTE Facility Workers

Security and Housekeeping contracts are reduced by \$57,899.

This amendment would increase tax levy by \$272,902

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW-Facilities Management	\$272,902	\$0	\$272,902
TOTALS:		\$272,902	\$0	\$272,902

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

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Coggs

To amend the County Executive's 2010 Recommended Budget for Org. Unit No. 1040 –County Board - Community Development Business Partners by providing \$125,000 for services related to the Men of Color Task Force by adding the following narrative language to Org. 1040:

The 2010 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 would increase tax levy by \$125,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1040	County Board –Office of Community Business Development Partners	\$125,000		\$125,000
TOTALS:		\$125,000		\$125,000

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

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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