

ORG. UNIT: All

BUDGET: Entire

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B003

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: County Executive Scott Walker

Comments by the County Executive Walker. He commended the Committee for the work on the 2010 Budget. The changes made by the Committee were also applauded. In addition, asked for consideration of going farther in wage and benefits adjustments, contracting out services for housekeeping, security and IMSD (\$3.8M savings) and this would eliminate the tax levy or reduce it at the cost generated from the wheel tax.

He would like to fully fund the stabilization fund via pension obligation bonds and take the land sales out of the operating budget. This is a challenging budget and he is willing to work with the Board.

Madam Chair stated that a combined meeting will take place on next Wednesday between the County Board Chairman, Finance and Audit Committee Chair and County Executive Walker on the budget.

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1000

BUDGET: County Board

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B004

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

***ACTION BY: (Mayo) Approve Amendment 1A074 (copy attached to original of minutes)
Vote 2-4 (Failed)***

AYES: Mayo & West-2

NOES: Thomas, Schmitt, Johnson & Coggs (Chair)-4

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Weishan

Amend Org. Unit No. 1000 – County Board, as follows:

- An appropriation of \$45,000 is included to retain up to three contract lobbying firms to communicate Milwaukee County's support to the State Legislature for authorization to increase the sales and use tax by one percent to provide funding for Transit/Paratransit, Parks, Recreation and Culture and Emergency Medical Services and provide significant property tax relief.

This amendment would increase tax levy by \$45,000

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1000	County Board	\$45,000	\$0	\$45,000
TOTALS:		\$45,000	\$0	\$45,000

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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ORG. UNIT:1011

BUDGET: County Executive's Office

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B005

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

ACTION BY: (Mayo) Moved **DENIAL of Amendment 1A060 (copy attached to original of minutes). Vote 4-2**

AYES: Mayo, Schmitt, West and Coggs (Chair) -4

NOES: Thomas and Johnson-2

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Weishan

Amend Org. Unit No. 1011 – County Executive – General Office, as follows:

- Reduce personal service appropriations by \$182,000 by increasing the personal services lump sum adjustment.

This amendment would decrease tax levy by \$182,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1011	CEX-General Office	(\$182,000)	\$0	(\$182,000)
TOTALS:		(\$182,000)	\$0	(\$182,000)

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

ORG. UNIT: 1160

BUDGET: IMSD

FINANCE & AUDIT COMMITTEE HEARING DATE: November 2009

Audio:B006

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:

Terrence Cooley, County Board Chief of Staff

ACTION BY: (Mayo) Approve Amendment 1A079 (copy attached to original of minutes).

Vote 6-0

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

NOES: 0

EXCUSED: Jursik-1

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

By Supervisor Holloway

Amend Org. Unit No. 1160-DAS-IMSD by adding the following narrative language as follows:

- IMSD shall develop a three-year strategic operating plan for consideration by the Committee on Finance and Audit at its May 2010 meeting. The plan and report shall include a description of the systems that will be supported by the Division and a staffing plan. Prior to submitting the report to the Committee, the plan shall be reviewed by the Information Technology Steering Committee.

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1160	DAS-IMSD	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT:1945/9000

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B007

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 Mayo was added as a co-sponsor.

ACTION BY: (Mayo) Approve 1A062 (copy attached to original of minutes) Vote 6-0.

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

NOES: 0

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Coggs and Mayo

Amend Org. Unit No. 1945 – Appropriation for Contingencies and Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:

For Org. Unit No. 1945, amend the narrative on page 1945-1, for an expenditure decrease of \$200,000 as follows:

- In 2010 the Appropriation for Contingencies is budgeted at ~~\$6,000,000~~ \$5,800,000, a decrease of ~~\$1,760,427~~ 1,960,427 from the 2009 level of \$7,760,427. The following issues are important considerations in evaluating the level of funding in the Appropriation for Contingencies:
 - The Milwaukee County Transit System has reported a decrease in ridership during 2009 as a result of the current recession. Should this decrease continue into 2010, revenues from fares may be less than anticipated.
 - The Fringe Benefit budget assumes continued success in the County's aggressive efforts to manage health care expenses and includes an increase in funding for claims of only 8% more than the projected 2009 actual claims.

For Org. Unit 9000, increase the major maintenance budget for emergency building repairs by \$200,000, for an expenditure increase of \$200,000.

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1945	Appropriation for Contingencies	(\$200,000)	\$0	(\$200,000)
9000	Parks Department	\$200,000	\$0	\$200,000
TOTALS:		\$0	\$0	\$0

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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ORG. UNIT: Org. 1972

BUDGET: 1972 – Wage and Benefit Modification Account

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B007

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 Paul Cesarz, District 9
Supervisor Lynne De Bruin, District 15
Supervisor Toni Clark, District 2
Supervisor Chris Larson, District 14
Supervisor Joe Sanfelippo, District 17
William Domina, Corporation Counsel

There was no need to go into closed session on the following:

Both Amendments were taken together.

ACTION BY: (Johnson) Approve Amendments 1C003 & 1C004 (copies attached to original of minutes). Vote 4-2

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

NOES: Thomas and Mayo-2

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Cesarz, Sanfelippo, Rice and Borkowski

Amend Org. Unit No. 1972 – Wage and Benefit Modification Account, as follows:

Add the following narrative:

"The Employee Benefits Workgroup will conduct a cost/benefit analysis on a consumer-driven health plan featuring a low-premium/high deductible structure complimented with a health savings account model. The Workgroup will report its findings and recommendations to the Committees on Personnel and Finance and Audit no later than July 1, 2010."

This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1972	Wage/Benefit Modification Account	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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 Supervisors Cesarz, Sanfelippo, Rice and Borkowski

Amend Org. Unit No. 1972 – Wage and Benefit Modification Account, as follows:

Add the following narrative:

"The Employee Benefits Workgroup will consult with the Pension Board actuary to consider the advantages and disadvantages of capping the ERS defined benefit plan and replacing it with a defined contribution alternative, and will report findings and recommendations to the Pension Board and the Committees on Personnel and Finance and Audit no later than July 1, 2010."

This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1972	Wage/Benefit Modification Account	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

ORG. UNIT: 4000/2000/4500

BUDGET: Sheriff/Courts/District Attorney

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B011

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Rick Ceschin, Research Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES: Kit Murphy McNally
Sheriff David Clarke
Chief Judge Kremers
David Budde, DA's Office

ACTION BY: (Johnson) Approve Amendment 1A057 (copy attached to original of the minutes).

Discussion ensued on closing dorms as a budgetary objective.

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Johnson, West, Larson and Broderick

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

Delete references to the abolishment of the Criminal Justice Resource Center, and unfund the Library Services Contracts. Add the following in Org. Unit 4000:

“The Criminal Justice Resource Center is maintained with expenditure authority of \$979,776. The Sheriff and the Chief Judge, in collaboration with the District Attorney and the Community Justice Council, have agreed on a protocol to maximize the use and value of the CJRC as an alternative to incarceration while taking steps to assure public safety. One dormitory at the Community Correctional Facility South is closed for a full year for an expenditure reduction of \$408,802, Additionally, tax levy funding of \$75,500 for library services contracts that were terminated in 2009 is redirected to support the CJRC.

“The Sheriff is encouraged to continue to work with the CJC and the Board to develop additional strategies, if needed, to meet these expenditure reduction targets. The Community Justice Council will provide a CJRC status report at the May meeting of the Committee on Judiciary, Safety and Public Services.”

Add the following in Org. Units 4000, 2000, and 4500

“In recognition of the use of the Community Justice Resource Center for deferred prosecution agreements and the beneficial reduction in workload, \$226,173 in internal crosscharges are transferred out of the Sheriff’s Office and split between the Courts (\$150,790) and the District Attorney’s Office (\$75,383) to defray operational costs, offset by a corresponding increase in the personal services lump sum reduction for no tax levy effect in those budgets.”

This amendment would increase tax levy by \$269,301.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff	\$269,301	\$0	\$269,301
2000	Courts	\$0	\$0	\$0
4500	District Attorney	\$0	\$0	\$0
TOTALS:				\$269,301

Vote on the motion to approve Amendment 1A057.

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

NOES: None

EXCUSED: Mayo and Jursik-2

Delores “Dee” Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT:4000/2000/4500

BUDGET: 2010 Budget: Sheriff/Courts/District
Attorney

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

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:

ACTION BY: (Johnson) Deny Amendment 1A058 (copy attached to original of minutes).

Vote 4-1

AYES: Thomas, Johnson, West and Coggs (Chair) -4

NOES: Schmitt-1

EXCUSED: Mayo and Jursik-2

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

By Supervisors Johnson, West, Larson and Broderick

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

Delete references to the abolishment of the Criminal Justice Resource Center, and unfund the Library Services Contracts. Add the following in Org. Unit 4000:

“The Criminal Justice Resource Center is maintained with expenditure authority of \$979,776. The Sheriff and the Chief Judge, in collaboration with the District Attorney and the Community Justice Council, have agreed on a protocol to maximize the use and value of the CJRC as an alternative to incarceration while taking steps to assure public safety. One dormitory at the Community Correctional Facility South is closed for a full year, and one is closed for six months for an expenditure reduction of \$613,203, Additionally, tax levy funding of \$75,500 for library services contracts that were terminated in 2009 is redirected to support the CJRC.

“The Sheriff is encouraged to continue to work with the CJC and the Board to develop additional strategies, if needed, to meet these expenditure reduction targets. The Community Justice Council will provide a CJRC status report at the May meeting of the Committee on Judiciary, Safety and Public Services.”

Add the following in Org. Units 4000, 2000, and 4500

“In recognition of the use of the Community Justice Resource Center for deferred prosecution agreements and the beneficial reduction in workload, \$226,173 in internal crosscharges are transferred out of the Sheriff’s Office and split between the Courts (\$150,790) and the District Attorney’s Office (\$75,383) to defray operational costs, offset by a corresponding increase in the personal services lump sum reduction for no tax levy effect in those budgets.”

This amendment would increase tax levy by \$64,900.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff	\$64,900	\$0	\$64,900
2000	Courts	\$0	\$0	\$0
4500	District Attorney	\$0	\$0	\$0
TOTALS:				\$64,900

Delores “Dee” Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 5700/2000/4000/1945

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B013

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Rick Ceschin, Research Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES: Supervisor Theo Lipscomb, District 1

Mr. Cady indicated that Amendment 1A073 would be considered as a substitute amendment to 1A018, which has already been approved by the Committee.

Supervisor Lipscomb addressed the committee and explained why he put forth the said amendment.

Supervisor Lipscomb withdrew Amendment 1A073(copy attached to original minutes). No vote was taken.

It was recommended that Supervisor Lipscomb put the amendment into a resolution so the Judiciary, Safety and General Services Committee could address it.

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

By Supervisor Lipscomb

Amend Org. Unit No. 5700 – DTPW – Facilities Management as follows:

Deny the contract to outsource security services at the Courthouse, reducing expenditures and tax levy by \$1,146,708.

Amend the bullet beginning on page 5700-3 as follows:

~~Redesign Courthouse Security-Outsourcing of Security Services~~

~~(\$694,322)~~

~~Facilities Management issued an RFP for the provision of Security type services. The RFP incorporates language that reflects that hiring preference will be given to current Milwaukee County employees.~~

Courthouse perimeter security previously provided by Facility Worker Security staff will be replaced by courtroom-specific security services provided as an expansion of the existing bailiff services agreement between the Courts and the Sheriff’s Office.

~~The estimated cost of the contract (based on the responses to the 2009 RFP for Security Services) will provide services equivalent to those currently being provided by existing County staff.~~ The following positions will be abolished due to the ~~outsourcing~~ initiative:

- 30.0 FTE Facility Worker Security
- 1.0 FTE Facility Worker Security (HRLY)

~~The contract cost is estimated to be \$1,146,708 and results in a net tax levy savings \$694,322. These contract costs and savings do not include City Campus, however, related savings for City Campus are discussed under the “City Campus” highlight. Unemployment costs and training funds are budgeted centrally in the Fringe Benefit budget. Strategies to minimize the impact on employees are discussed in the Department of Administrative Services – Human Resources budget narrative.~~

Amend Org. Unit No. 2000 – Combined Court Related Operations by increasing property tax levy support for bailiff services by \$350,000, and Org. Unit 4000 – Sheriff by increasing expenditures \$350,000, abated through the bailiff services crosscharge. Adding the following narrative on page 2000-5:

Courthouse perimeter security previously provided by Facility Worker Security staff will be replaced by courtroom-specific security services provided as an expansion of the existing bailiff services agreement between the Courts and the Sheriff’s Office. Tax levy support in the Courts budget for bailiff services increases \$350,000.

Amend Org. Unit 1945- Appropriation for Contingencies, by adding \$796,708.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW – Facilities Management	(\$1,146,708)	\$0	(\$1,146,708)
2000*	Courts*	\$350,000	\$0	\$350,000
1945	Contingencies	\$796,708	\$0	\$796,708
TOTALS:		\$0	\$0	\$0

*Expenditures in Org. 4000 are increased \$350,000 and abated to reflect the crosscharge for that Org. Unit.

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 4000/9000

BUDGET: Sheriff and Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B014

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Rick Ceschin, Research Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES: Supervisor Christopher Larson, District 14
Supervisor Lynne De Bruin, District 15
Supervisor Gerry Broderick, District 3
Supervisor John Weishan, District 16
Inspector Kevin Carr, Sheriff's Office
William Domina, Corporation Counsel

Mr. Cady advised that Amendment 1A061 would be a substitute for 1A014 already approved by the Committee (Farm and Fish Hatchery).

Discussion ensued on the said issue and it was explained that this would not change the fiscal impact.

ACTION BY: (West) Moved for reconsideration of Amendment 1A014 (copy attached to original minutes). Vote 4-2

AYES: Thomas, Johnson, West and Coggs (Chair) -4

NOES: Mayo and Schmitt-2

EXCUSED: Jursik-1

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

ACTION BY: (Johnson) Approve Amendment 1A014. Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

ACTION BY: (Johnson) Motion to Deny Amendment 1A061 (copy attached to original minutes). Vote 6-0 (FAILED)

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

NOES: None

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Larson

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 Program the Sheriff's office will continue to identify and supply a minimum of 20 and a maximum of 40 Huber eligible work release inmates to work at the Farm and Fish Hatchery facility on a daily basis for 2010"

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

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 6300

BUDGET: BHD

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B017 &B050

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 Toni Clark, District 2
John Chianelli, BHD Administrator
Lisa Jo Marks, Interim Director, DHS
Stephanie Bloomingdale, Federation of Nurses

***ACTION BY: (Johnson) Approve Amendment 1A069 (copy attached to original minutes).
Vote 3-3 (FAILED)***

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

NOES: Thomas, Mayo and Schmitt-3

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Clark

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

Deny the abolishment of the following positions:

- 1.0 Office Support Asst. 2 (Day Treatment)
- 1.0 Clerical Asst. 1 (Day Treatment)
- .30 RN 2 (Day Treatment)
- 1.0 Occ. Therapist 2 (Day Treatment)
- 1.0 Occ. Therapist 2 (Day Treatment; abolished upon vacancy)
- 1.0 Occ. Therapist 3 (Day Treatment; abolished upon vacancy)
- 1.0 Music Therapist 2 (Day Treatment; abolished upon vacancy)
- 1.0 Psyc Social Worker (Day Treatment; abolished upon vacancy)

Deny the creation of

- Adv. Pract Nurse Pre (Pool)
- Skills Trng Spec (Day Tr)
- Crisis Intvn Spec (Day Tr)

Off/Billing Coord (Day Tr)

Redesign of the Day Treatment Program
(\$342,766)

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 \$156,202.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$156,202	\$0	\$156,202
TOTALS:		\$156,202	\$0	\$156,202

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT:5080

BUDGET:DTPW/A&E

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 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 Gerry Broderick, District 3

ACTION BY: (Schmitt) Motion to Deny Amendment 1A056 (copy attached to original minutes). Vote 6-0 (FAILED)

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

NOES: 0

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Broderick

Amend Org. Unit No. 5080 – DTPW-Architectural, Engineering and Environmental Services, by adding the following narrative:

“\$250,000 will be used to landscape the County-owned parcels located in the Park East Development area contingent upon the Director of the Department of Transportation and Public Works, or designee, securing a cost sharing agreement with the City of Milwaukee for the same or greater amount.”

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

Delores “Dee” Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 5600

BUDGET: Transit

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B019

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 Chris Larson, District 14
Supervisor Theo Lipscomb, District 1
Anita Gulotta-Connelly, MCTS Manager

ACTION BY: (Mayo) Motion to deny 1A045(copy attached to original minutes). Vote 5-1. (Failed)

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

NOES: Johnson-1

EXCUSED: Jursik-1

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

By Supervisor Larson

Amend Org. Unit No. 5600 – DTPW Transit/Paratransit on page 5600-4 as follows:

The recommended budget includes passenger fare ~~increases~~-increase for fixed route bus service. As a result, revenues increase as follows:

<u>Fare Type</u>	<u>Revenue Increase</u>
Transfer Fee	\$1,096,000
Cash Fare	1,400,000
Weekly Pass	1,416,000
Monthly Pass	50,000
TOTAL:	<u>\$3,662,000</u>
	<u>\$2,562,000</u>

Additionally, a \$0.25 transfer fee, as proposed by MTS, is included in the 2010 Recommended

Budget to help offset the rise in operational costs. This fee generates \$1,096,000 in increased revenue. Additionally, transfer times will be extended and valid for up to two hours. The department shall report to the Committee on Transportation, Public Works and Transit on the effects of these changes no later than the March 2010 committee meeting cycle. Of the thirteen transit systems within MCTS' peer-group, six include transfer fees (ranging from \$.25 to \$.75 per transfer). This amendment would increase tax levy by \$1,300,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transit/Paratransit	\$1,300,000		\$1,300,000
TOTALS:		\$1,300,000		\$1,300,000

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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ORG. UNIT:
5600, 9000, 1972 & 1945

BUDGET: 2010 Budgets: 5600-DTPW-Transit/Paratransit, 9000-Parks, 1972-Wage and Benefit Modification Account and 1945-Appropriation for Contingencies

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B020

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

ACTION BY: (Mayo) Motion to Deny Amendment 1A059 (copy attached to original minutes). (FAILED)

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

NOES: West-1

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Weishan

Amend Org. Unit No. 5600-DTPW-Transit/Paratransit, Org. 9000-Department Parks, recreation and Culture, Org. 1972-Wage and Benefit Modification Account and 1945-Appropriation for Contingencies, as follows:

Add the following narrative to Orgs. 5600-DTPW-Transit/Paratransit and 9000-Department of Parks, Recreation and Culture:

Funding for Transit/Paratransit and the Parks Department shall be provided through March 31, 2010. Subsequent to that date all support/expenditures for Transit/Paratransit and Parks, Recreation and Culture functions shall cease unless a dedicated source of funding for these programs is authorized by the State Legislature and enacted, if necessary, by Milwaukee County.

Adjust the Transit/Paratransit and Parks, Recreation and Culture budgets as follows:

For Transit/Paratransit, tax levy support for the first three months of 2010 shall be limited to \$4,480,150. This represents 25% of the \$17,920,598 in tax levy appropriations in the 2010 Recommended Budget. For Parks, Recreation and Culture, tax levy support shall be limited to \$4,070,542. This represents 25% of the \$16,282,169 in tax levy appropriations in the 2010 Recommended Budget.

A total of \$15 million shall be distributed to increase expenditures and reduce the Org. 1972 Wage and Benefit reductions that are allocated to each department. The remaining funds, \$10,652,075 million shall be placed into Org. 1945 – Appropriation for Contingencies.

This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Transit/Paratransit	(\$13,440,448)	\$0	(\$13,440,448)
9000	Parks Department	(\$26,089,358)	(\$13,877,731)	(\$12,211,627)
1972	Wage and Benefit Modification Account	\$15,000,000	\$0	\$15,000,000
1945	Appropriation for Contingencies	\$10,652,075	\$0	\$10,652,075
TOTALS:		(\$13,877,731)	(\$13,877,731)	\$0

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 5600

BUDGET: Transit

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B021

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 Chris Larson, District 14

ACTION BY: (Johnson) Approve Amendment 1A065 (copy attached to original minutes).

Vote 1-5 (Fails)

AYES: Johnson-1

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

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Larson

Amend Org. Unit No. 5600 – DTPW-Milwaukee County Transit/Paratransit System, as follows:

Deny the increase of the 25-cent Adult Cash fare and modify all narratives and references to reflect this change.

This amendment would increase tax levy by \$1,100,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transi/Paratransit System	\$1,100,000		\$1,100,000
TOTALS:		\$1,100,000		\$1,100,000

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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ORG. UNIT: 3090

BUDGET: County Treasurer

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B010 & B015

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: Rex Queen, Deputy Treasurer

ACTION BY: (Mayo) Approve Amendment 1A044 (copy attached to original minutes).

Supervisor Cesarz was added as a co-sponsor.

Vote on the motion to approve. 6-0

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

NOES: 0

EXCUSED: Jursik-1

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

By Supervisors Rice and Cesarz

Amend Org. Unit No. 3090 – County Treasurer, as follows:

- The Treasurer, working in conjunction with the Department of Administrative Services, County Board staff and the Department of Audit, shall develop a mechanism for voluntary tax payment contributions and provide a report to the County Board by February 1, 2010 for consideration and implementation. The Voluntary Tax Payment Fund will be the repository for revenue from those who wish to voluntarily contribute more to the tax levy.

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
3090	County Treasurer	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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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ORG. UNIT: 5040

BUDGET: Airport

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B016, B035 & B038

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 Theo Lipscomb, District 1
Fire Chief Lopez

ACTION BY: (Mayo) Moved approval of Amendment 1A077 (Revised copy) (copy attached to original minutes).

1A077

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Mayo and Clark

Amend Org. Unit No. 5040 – DTPW-Airport as follows:

~~Air National Guard Fire and Emergency Services~~ ~~(\$619,150)~~

~~Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.~~

Beginning January 1, 2010, in order to provide more efficient fire and crash rescue services, and to ensure Airport administration at General Mitchell International Airport is uninterrupted, the following positions will be abolished upon vacancy or filling of newly created positions;

- (1) One Fire Chief
- (2) Three Fire Captain

upon the create and fill of the following positions:

- (1) One position of Airport Director of Airport Emergency Services
- (2) Three positions of Deputy Chief
- Deny the abolishment of the following:
 - (1) One Clerical Assistant 1
 - (18) Eighteen Firefighter Equipment Operators
 - (1) One Airport Firefighter Training Officer
 - (1) One Fire Chief
 - (1) One Assistant Fire Chief
 - (3) Three Fire Captain

Expenditures associated with this action would be offset with Airport revenue, resulting in a \$0 tax levy impact.

This amendment has zero tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$619,150	\$619,150	\$0
TOTALS:		\$619,150	\$619,150	\$0

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

Mr. Cady advised that this would have to be a substitute to 1A006, which the Committee has already taken action.

Discussion ensued and the matter was temporarily laid over.

Later in the meeting.

ACTION BY: (Mayo) Reconsideration of Amendment 1A066 (copy attached to original minutes). Vote 6-0

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

NOES: 0

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Larson, Dimitrijevic, Jursik, Lipscomb, De Bruin, Weishan, Broderick, West, Borkowski, Schmitt, Thomas & Johnson

Amend Org. Unit No. 5040 – DTPW-Airport, as follows:

~~**Air National Guard Fire and Emergency Services** (\$619,150)~~

Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$619,150	\$619,150	\$0
TOTALS:		\$619,150	\$619,150	\$0

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

Vote on Amendment 1A077 to approve. 6-0

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

NOES: 0

EXCUSED: Jursik-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5600

BUDGET: Transit

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B022

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 Chris Larson, District 14

ACTION BY: (Mayo) Moved for Denial of Amendment 1A066 (copy attached to original minutes). Vote 3-3 (Failed).

AYES: Thomas, Mayo and West-3

NOES: Schmitt, Johnson and Coggs (Chair)-3

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Larson

Amend Org. Unit No. 5600 – DTPW-Transit/Paratransit System on page 5600-6 as follows, as follows:

This action decreases cash and ticket fares and eliminates Transit's transfer policy. The department shall report to the Committee of Transportation, Public Works, & Transit on the effects of the proposed fare changes and recommend any corrective action measures, if necessary, for approval by the County Board no later than the march 2010 committee meeting cycle.

FARE STRUCTURE			
Fare Type	Current Fare	2010 Fare	Fare Change
Adult Cash	\$2.00	\$2.25 \$1.70	0.25 (0.30)
Adult Ticket	10/\$16.50	10/ \$17.50 \$15.00	\$1.00
Premium Cash	\$3.00	3.25 \$2.70	\$0.25 (0.30)
Premium Ticket	10/\$22.50	10/ 23.50 \$21.00	\$1.00
All Half Fares Cash	\$1.00	\$1.10 <u>\$0.75</u>	\$0.10 <u>0.25</u>
All Half Fares Tickets	10/\$10.00	10/ \$11.00 \$7.50	\$1.00 (\$2.50)
Transfer Fee	\$0.00	\$0.25	\$0.25
Adult Weekly Pass*	\$16.50	\$17.50	\$1.00
Monthly Pass	\$60.00	\$64.00	\$4.00
Adult Weekly Pass*	\$16.50	\$17.50	\$1.00
Student Pass - Special*	\$15.50	\$16.50	\$1.00
U-Pass**	\$42.00	\$45.00	\$3.00
Commuter Value Pass***	\$183.00	\$195.00	\$12.00

This amendment is tax levy neutral.

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

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 5040

BUDGET: Airport

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B016, B035 & B038

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 Theo Lipscomb, District 1
Fire Chief Lopez

ACTION BY: (Mayo) Moved approval of Amendment 1A077 (Revised copy) (copy attached to original minutes).

1A077

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Mayo and Clark

Amend Org. Unit No. 5040 – DTPW-Airport as follows:

~~Air National Guard Fire and Emergency Services~~ ~~(\$619,150)~~

~~Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.~~

Beginning January 1, 2010, in order to provide more efficient fire and crash rescue services, and to ensure Airport administration at General Mitchell International Airport is uninterrupted, the following positions will be abolished upon vacancy or filling of newly created positions;

- (1) One Fire Chief
- (2) Three Fire Captain

upon the create and fill of the following positions:

- (1) One position of Airport Director of Airport Emergency Services
- (2) Three positions of Deputy Chief
- Deny the abolishment of the following:
 - (1) One Clerical Assistant 1
 - (18) Eighteen Firefighter Equipment Operators
 - (1) One Airport Firefighter Training Officer
 - (1) One Fire Chief
 - (1) One Assistant Fire Chief
 - (3) Three Fire Captain

Expenditures associated with this action would be offset with Airport revenue, resulting in a \$0 tax levy impact.

This amendment has zero tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$619,150	\$619,150	\$0
TOTALS:		\$619,150	\$619,150	\$0

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

Mr. Cady advised that this would have to be a substitute to 1A006, which the Committee has already taken action.

Discussion ensued and the matter was temporarily laid over.

Later in the meeting.

ACTION BY: (Mayo) Reconsideration of Amendment 1A066 (copy attached to original minutes). Vote 6-0

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

NOES: 0

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Larson, Dimitrijevic, Jursik, Lipscomb, De Bruin, Weishan, Broderick, West, Borkowski, Schmitt, Thomas & Johnson

Amend Org. Unit No. 5040 – DTPW-Airport, as follows:

~~**Air National Guard Fire and Emergency Services** (\$619,150)~~

Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$619,150	\$619,150	\$0
TOTALS:		\$619,150	\$619,150	\$0

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

Vote on Amendment 1A077 to approve. 6-0

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

NOES: 0

EXCUSED: Jursik-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5600

BUDGET: Transit

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B023

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 Chris Larson, District 14

ACTION BY: (Johnson) Approve Amendment 1A072 (copy attached to original minutes).

Vote 3-3 (FAILED)

AYES: Mayo, Johnson and West-3

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

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Larson

Amend Org. Unit No. 5600– DTPW-Transit/Paratransit System as follows:

Call Center Operations **(~~\$900,000~~)**

MTS maintains a Call Center with “live” operators and an automated phone system complemented by an interactive web-based system that allow riders to access route, schedule, and fare information. Funding for the “live” operators will be ~~eliminated~~ reduced for a tax levy savings of ~~\$900,000-~~ \$440,000. Transit users will be able to obtain route, schedule, and fare information through the automated phone system and the interactive website.

This amendment would increase tax levy by \$\$460,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transit/Paratransit	\$460,000		\$460,000
TOTALS:		\$460,000		\$460,000

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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ORG. UNIT: 5600

BUDGET: DTPW-Transit/Paratransit

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B024

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 Lynne De Bruin, District 15

Supervisor Chris Larson, District 14

ACTION BY: (Schmitt) Approve Amendment 1A075 (copy attached to original minutes).

Vote 6-0

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

NOES: 0

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors De Bruin, Larson, Broderick, Schmitt, Dimitrijevic and Lipscomb

Amend Org. Unit No. 5600 – DTPW-Transit/Paratransit, as follows:

Title XIX Reimbursement

Historically, the State has reimbursed Paratransit the full cost of Title XIX rides. However, it appears that Milwaukee County Paratransit may ultimately lose 100 percent of Title XIX reimbursement due to certain provisions within the State's 2009 –2011 Adopted Budget (budget). One provision would transfer responsibility for Title XIX rides to a broker. Under a broker system, Milwaukee County Transit Plus may no longer be able to bill Title XIX for the cost of the rides provided. According to a communication from the Managing Director of the Milwaukee County Transit System dated October 30, 2009, the implementation of the new broker system may not occur until January 2011. Should any loss of Title XIX reimbursement occur due to the State's budget action, Paratransit shall make a proportionate reduction in its service area (pursuant to the federally mandated ¾ mile boundary of the existing fixed routes) in order to offset the loss of reimbursement. Revenue and expenditure adjustments based on this scenario are not reflected in the 2010 Recommended Budget. If no loss in Title XIX revenue is realized in 2010, the Milwaukee County Paratransit service area will not be reduced due to this particular State budget initiative.

This amendment would result in a zero tax levy impact.

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

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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ORG. UNIT: 5700

BUDGET: DTPW-Facilities Management

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B025

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 Mark Borkowski, District 11

ACTION BY: (Mayo) Approve Amendment 1A076 (copy attached to original minutes).

Vote 6-0

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

NOES: 0

EXCUSED: Jursik-1

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

By Supervisor Borkowski

Amend Org. Unit No. 5700 – DTPW-Facilities Management on page 5700-8 as follows:

Machinist 26400 ~~Abolish~~ (1) (1.00) Maintenance Ops \$(56,964)
Unfund

This amendment is tax levy neutral.

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

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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ORG. UNIT: 5800, 6300,8000, 9000

BUDGET: New County Board Org., DTPW, BHD, DHS & Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B026

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 Marina Dimitrijevic, District 4

ACTION BY: (West) Moved approval of Amendment 1A064 (copy attached to original minutes). Vote 4-2

AYES: Mayo, Johnson, West and Coggs (Chair) -4

NOES: Thomas and Schmitt-2

EXCUSED: Jursik-1

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

By Supervisors Dimitrijevic, Broderick and Larson

Amend the County Executive's 2010 Recommended Budget by creating a new Budget Org. Unit and inserting the following narrative:

"A County Board Office of Sustainability is created as a separate budget organizational unit. One position of Administrative Secretary-Sustainability Director (Pay Range 917E) is created within the Office to perform the duties outlined in the Green Print legislation adopted by the County Board in March 2007 (File No. 07-111) and to oversee and coordinate implementation of the Department of Audit's recommendations, and ensure compliance with County Board directives, on recycling. This action results in an expenditure increase of \$135,000, to be crosscharged to certain affected departments (DTPW Facilities Management, Parks Department, Behavioral Health Division and Department of Health and Human Services). Creation of a new position of Sustainability Director shall be in accordance with the Green Print Workgroup's September 2009 recommendation as submitted to the Committee on Parks, Energy and Environment.

The Department of Human Resources shall review the new position of Sustainability Director and the existing position of Sustainability and Environmental Services Director and provide a recommendation to the Personnel Committee on the appropriate classification for each position. The Sustainability Director shall be appointed by and serve at the pleasure of the County Board Chairman.

Half of the funding for the crosscharge expense for this position will be offset by energy savings, grants and other non-county revenue, for a revenue increase of \$67,500."

This amendment would increase tax levy by \$67,500.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
NEW	County Board – Office of Sustainability	\$135,000 (\$135,000)*	\$0	\$0
5700	DTPW-Facilities Mgmt	\$90,000	\$45,000	\$45,000
9000	Parks department	\$25,000	\$12,500	\$12,500
6300	BHD	\$10,000	\$5,000	\$5,000
8000	DHHS	\$10,000	\$5,000	\$5,000
TOTALS:		\$135,000	\$67,500	\$67,500

*Expenditures are abated out to the various departments.

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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ORG. UNIT:6300

BUDGET: BHD

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B028

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: (Schmitt) Reconsider Amendment 1A030 (copy attached to original minutes).
Vote 1-5 (fails)***

AYES: Schmitt-1

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

EXCUSED: Jursik-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
(\$500,000).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 a~~An 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) Moved denial of Amendment 1A078 (copy attached to original of minutes).
Vote 5-1.**

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

NOES: Schmitt-1

EXCUSED: Jursik-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT:8000

BUDGET: DHS

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B029

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: (West) Approve Amendment 1A055 (copy attached to original of minutes).
Vote 4-2.***

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

NOES: Mayo and Johnson-2

EXCUSED: Jursik-1

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

By Supervisor West

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

One position of Executive Director 1 Bureau Administrator FCMB is abolished.

Amend Org. Unit No. 1000 – County Board as follows:

Create one position of Administrative Secretary Contract Coordinator, pay range 21M. This position will report to the Director of Intergovernmental Relations.

This amendment would decrease tax levy by \$5,573.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	(\$109,420)	(\$30,829)	(\$78,591)
1000	County Board	\$73,018	\$0	\$73,018
TOTALS:		(\$36,402)	(\$30,829)	(\$5,573)

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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ORG. UNIT: 8000

BUDGET: DHS

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B031

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: David Eisner, AFSCME (Supports Amendment)
Beth Werve, AFSCME(Supports Amendment)

ACTION BY: (West) Moved approval of Amendment 1A070 (copy attached to original minutes) Vote 6-0.

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

NOES: 0

EXCUSED: Jursik-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 8000

BUDGET: DHS

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B032

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: (West) Withdrew both Amendments 1A080 and 1A081 (copies attached to original of minutes). No vote taken.

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor West

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

One position of Executive Director 1 Bureau Administrator FCMB is abolished.

One position of State Contract Coordinator, pay range 21M is created. This position will report to the Director, Department of Health and Human Services.

This amendment would decrease tax levy by \$26,018.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	(\$109,420)	(\$30,829)	(\$78,591)
8000	DHHS	\$73,018	\$20,445	\$52,573
TOTALS:		(\$36,402)	(\$10,384)	(\$26,018)

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor West

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

One position of Executive Director 1 Bureau Administrator FCMB is abolished and position duties absorbed within the Department of Health and Human Services. The Director of the Department of Health and Human Services shall report to the Committee on Health and Human Needs in February 2010, with a plan to redeploy these duties.

This amendment would decrease tax levy by \$78,591.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	(\$109,420)	(\$30,829)	(\$78,591)
TOTALS:		(\$109,420)	(\$30,829)	(\$78,591)

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: November 4, 2009

Audio: B034

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: (West) Moved for reconsideration of Amendment 1A053 (copy attached to original minutes). Vote 3-3. (Fails)

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

NOES: Thomas, Mayo and Schmitt-3

EXCUSED: Jursik-1

1A053

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Coggs and Broderick

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture by deleting the narrative on page 9000-5, as follows:

Vacant Positions

(\$974,964)

The following vacant positions will be ~~abolished~~ unfunded in 2010:

- 5.0 FTE Forestry Worker DOT (Date positions were vacated: 11-10-2008 (2), 1-6-2009, 2-12-2009, and 4-5-2009) \$355,340
- 3.0 FTE Horticulturist 1 (Date positions were vacated: 12-1-2004, 3-15-2007, and 6-12-2007) \$202,404
- 3.0 FTE Office Assistant 3 (Date positions were vacated: 8-28-2006, 4-4-2009 and unknown) \$188,046
- 2.0 FTE Park Unit Coordinator (Date positions were vacated: 6-13-2009 and unknown) \$164,264
- 1.0 FTE Forestry Maintenance Worker (Date position was vacated: unknown) \$64,910

This amendment would result in a zero tax levy impact.

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

ACTION BY: (West) Moved denial of Amendments 1A067 and 1A068 (copies attached to original minutes). Vote 6-0

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

NOES: 0

EXCUSED: Jursik-1

1A067

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor West

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

Deny the abolishment of 3.0 FTE Horticulturist 1 by amending the budget narrative on page 9000-5, for a tax levy increase of \$202,404.

Vacant Positions

(\$974,964 772,560)

The following vacant positions will be abolished in 2010:

- 5.0 FTE Forestry Worker DOT (Date positions were vacated: 11-10-2008 (2), 1-6-2009, 2-12-2009, and 4-5-2009) \$355,340
- ~~3.0 FTE Horticulturist 1 (Date positions were vacated: 12-1-2004, 3-15-2007, and 6-12-2007) \$202,404~~
- 3.0 FTE Office Assistant 3 (Date positions were vacated: 8-28-2006, 4-4-2009 and unknown) \$188,046
- 2.0 FTE Park Unit Coordinator (Date positions were vacated: 6-13-2009 and unknown) \$164,264
- 1.0 FTE Forestry Maintenance Worker (Date position was vacated: unknown) \$64,910

This amendment would increase tax levy by \$202,404.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$202,404	\$0	\$202,404
TOTALS:		\$202,404	\$0	\$202,404

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor West

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture by deleting the narrative on page 9000-5, as follows:

Vacant Positions **~~(\$974,964)~~ 907,496**

The following vacant positions will be ~~abolished~~ unfunded in 2010:

- 5.0 FTE Forestry Worker DOT (Date positions were vacated: 11-10-2008 (2), 1-6-2009, 2-12-2009, and 4-5-2009) \$355,340
- ~~32.0~~ 2.0 FTE Horticulturist 1 (Date positions were vacated: 12-1-2004, 3-15-2007, and 6-12-2007) ~~\$202,404~~ 134,936
- 3.0 FTE Office Assistant 3 (Date positions were vacated: 8-28-2006, 4-4-2009 and unknown) \$188,046
- 2.0 FTE Park Unit Coordinator (Date positions were vacated: 6-13-2009 and unknown) \$164,264
- 1.0 FTE Forestry Maintenance Worker (Date position was vacated: unknown) \$64,910

This amendment would increase tax levy by \$67,468.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$67,468	\$0	\$67,468
TOTALS:		\$67,468	\$0	\$67,468

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B033

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 Thomas in Chair.

***ACTION BY: (Coggs) Approve Amendment 1A063 (copy attached to original minutes).
Vote 4-2***

AYES: Coggs, Mayo, Johnson and West -4

NOES: Schmitt and Thomas (Chair)-2

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Coggs

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

Personal Service expenditures are increased \$255,552, which is the equivalent of 4.0 FTE Park Maintenance Worker 2s.

This amendment would increase tax levy by \$255,552.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$255,552	\$0	\$255,552
	TOTALS:	\$255,552	\$0	\$255,552

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: November 4, 2009

Audio:B036 &B037

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 Theo Lipscomb, District 1
William Domina, Corporation Counsel
Karl Stave, DPW

Supervisor Lipscomb withdrew Amendment 1B004 that failed last week.

ACTION BY: (Mayo) Moved reconsideration of Amendment 1B004 (copy attached to original minutes) Vote 6-0

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

NOES: 0

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

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 \$2,400,000. \$1,400,000 of this appropriation will fund repairs to the Estabrook Dam, as identified in the STS, Inc. report from 2006, and the remaining \$1,000,000 will fund removal of sediment adjacent to the dam. The repairs include:

- General (erosion control, site restoration, etc.)
- Gated Spillway concrete repairs
- Gated Spillway gate repairs

Ice Breakers concrete repairs

- Overflow spillway
- Slope protection
- Debris removal & handling of sediment
- Engineering and contingencies

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

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

ACTION BY: (Johnson) Approve Amendment 1B020 (copy attached to original minutes)

Vote 3-3 (fails).

AYES: Thomas, Johnson and West-3

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

EXCUSED: Jursik-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 9000

BUDGET: WP 165

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B039

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) Moved for reconsideration of Amendment 1B005 (copy attached to original minutes). Vote 3-3 (Fails)

AYES: Mayo, Schmitt and Johnson-3

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

EXCUSED: Jursik-1

1B005

**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 \$11,161,000;
- 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	\$883,096	\$234,100	\$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:		(\$4,436,904)	(\$5,085,900)	\$648,996

ACTION BY: (Schmitt) Moved denial of Amendment 1B021 (copy attached to original minutes) Vote 5-1.

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

NOES: Thomas-1

EXCUSED: Jursik-1

1B021

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Schmitt

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 \$11,161,000;

- 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 miscellaneous pool repairs for an increase in general obligation bonding of \$1.5 million;

This amendment would decrease general obligation bonding by \$11,320,000 and increase tax levy by \$648,996.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$883,096	\$234,100	\$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	Pool Repairs	\$1,500,000	\$1,500,000*	\$0
TOTALS:		(\$10,436,904)	(\$11,085,900)	\$648,996

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: November 4, 2009

Audio:B040

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 Gerry Broderick, District 3

Supervisor Thomas in Chair.

ACTION BY: (Coggs) Approve Amendment 1B022 (copy attached to original minutes) Vote 3-3 (fails)

AYES: Coggs, Johnson and West-3

NOES: Mayo, Schmitt and Thomas (Chair)-3

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Coggs and Broderick

Amend the Capital Improvements Budget for New Parks Capital by increasing general obligation bonding \$250,000 for the development of two to three dog parks. The Parks Department will determine exact locations through the public hearing process it has used in the past.

This amendment would increase general obligation by \$250,000.

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

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 9000

BUDGET: Parks WP172

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B041

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

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

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES: Supervisor Lynne De Bruin, District 15
Supervisor Gerry Broderick, District 3

Supervisor Thomas in chair.

ACTION BY: (Coggs) Approve Amendment 1B026 (copy attached to original minutes)
Vote 4-2

AYES: Coggs, Johnson, West and Thomas (Chair)-4

NOES: Mayo and Schmitt-2

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Coggs, Broderick and De Bruin

Amend the Capital Improvements Budget for WP172 – Parks Infrastructure Improvements, as follows:

“An appropriation of ~~\$80,200~~\$1,322,800 including \$1,000 in capitalized interest is budgeted for the replacement of the Falk Park Pavilion Roof

park building roofs. Financing will be provided from ~~\$79,200~~ \$1,322,800 in general obligation bonds and \$1,000 in investment earnings.”

Park Building	Cost Estimate
Falk Park Pavilion	\$80,200.00
Washington Park Boathouse	\$445,000.00
Kosciuszko Aquatic Center Pool Buildings (2)	\$147,600.00
Mitchell Park Domes	\$150,000.00
Martin Luther King, Jr. Community Center	\$500,000.00
<u>Total Cost</u>	<u>\$1,322,800</u>

The replacement of the roof will correct for deficiencies identified in the Milwaukee County Vanderweil Facilities Assessment (VFA) reports, including holes in the roof that have led to ongoing leaking. Building improvements will follow the green print policy adopted by the County Board to achieve the goals and objectives of upgrading County facilities to be more energy efficient.”

This amendment would increase general obligation bonding by \$1,242,600.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP172	Park Improvements	\$1,242,600	\$1,242,600*	\$0
TOTALS:		\$1,242,600	\$1,242,600*	\$0

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 9000

BUDGET: Parks New Capital WP

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B042

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 Lynne De Bruin, District 15

ACTION BY: (Thomas) Motion for denial of Amendment 1B023 (copy attached to original minute) Vote 6-0.

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

NOES: 0

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors De Bruin and Holloway

Amend the Capital Improvements Budget for Parks New Capital by adding the following narrative:

"An appropriation of \$222,500 in general obligation bonding is provided to replace the roof at the Washington Park Boathouse. The total cost of the project is estimated at \$445,000. Roof replacement was included in the Washington Park Revitalization Plan, as adopted by the County Board in 2000 but it has yet to occur. The Parks Director will work with the Urban Ecology Center, the building's tenants, and other funding sources to secure non-county revenues for the remainder of the renovation costs."

Per County policy, the Parks Department, in conjunction with the Department of Administrative Services, shall perform due diligence on any funding agreement developed with the Urban Ecology Center. This project will not occur if non-county revenues of at least \$222,500 are secured."

This amendment would increase general obligation bonding by \$222,500.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
Parks	New Capital	\$445,000	\$222,500* \$222,500	\$0
TOTALS:		\$445,000	\$445,000	\$0

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: November 4, 2009

Audio: B043

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 Gerry Broderick, District 3

Supervisor Thomas in chair.

ACTION BY: (Coggs) Moved approval of Amendment 1B024 (copy attached to original minutes) vote 4-2.

AYES: Coggs, Johnson, West and Thomas (Chair)-4

NOES: Mayo and Schmitt-2

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Coggs and Broderick

Amend the Capital Improvements Budget for New Parks Capital by increasing general obligation bonding by \$2,000,000 for replacement of various hard surfaces throughout the Park System including walkways, parkways and parking lots.

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

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

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: November 4, 2009

Audio: B044

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 Thomas in Chair.

***ACTION BY: (Coggs) Approve Amendment 1B025 (copy attached to original minutes)
Vote 5-1.***

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

NOES: Schmitt-1

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Coggs

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

Add a New Parks Capital project for golf course irrigation system improvements at Dretzka, Greenfield and Lincoln Parks for an increase in general obligation bonding of \$2,800,000.

This amendment would increase general obligation bonding by \$2,800,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Parks Department	\$2,800,000	\$2,800,000*	\$0

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B045

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 Paul Cesarz, District 9

Supervisor Thomas in Chair.

ACTION BY: (Coggs) Moved for denial of Amendment 1B027 (copy attached to original minutes) Vote 5-1.

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

NOES: Thomas (Chair)-1

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Cesarz

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

- Increase general obligation bonding by \$79,000 for the reconstruction of a portion of the walkways in Hales Corners Park (segments 4 and 5), which are in a deteriorated condition.

This amendment would increase general obligation bonding by \$79,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
Parks	New Capital	\$79,000	\$79,000*	\$0
TOTALS:		\$79,000	\$79,000*	

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 9500

BUDGET: Zoo

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B046

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 Lynne De Bruin, District 15

ACTION BY: () *Moved denial of Amendment 1A054 (copy attached to original minutes)*

Vote 5-1

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

NOES: West-1

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Dimitrijevic

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

- Delete the narrative on page 1130-2, for an expenditure decrease of \$60,000

~~Legal Services for Milwaukee County Zoo \$60,000~~

~~Corporation Counsel will lead the process to transfer responsibility for the management and operation of the Milwaukee County Zoo to a non-profit corporation effective October 1, 2011 (see Zoo budget – org 9500 – for more detail). \$60,000 is provided for outside legal services needed during this transition process.~~

- Delete the narrative on page 9500-4 regarding Public/Private Partnership, for no tax levy impact

~~Expand Public/Private Partnership~~

~~Milwaukee County and the Zoological Society of Milwaukee share a similar vision for maintaining a world-class zoo in Milwaukee. Therefore, it is the intent of both organizations to build on their existing successful public/private partnership by jointly investigating the creation of an independent, not for profit corporation that will effectively manage the long term operational needs and programmatic offerings of a great zoo and preserve it for the visiting public long into the future. This new combination of resources will more efficiently serve the residents of Milwaukee County and the members of the Zoological Society of Milwaukee.~~

To achieve this, the following steps are recommended:

- ~~In full cooperation with the Zoological Society of Milwaukee, authorize the creation of a not for profit corporation to assume operation and management of the Milwaukee County Zoo effective October 1, 2011.~~
- ~~The Zoological Society of Milwaukee is open to reviewing an alternative method of maintaining a World Class Zoo in Milwaukee County, provided there is also Milwaukee County Board of Supervisors support to study such an initiative.~~
- ~~Create a Steering Committee to oversee the development of draft legal documents and establish the process necessary to implement the change in governance. Draft legal documents including, but not limited to, the Articles of Incorporation, By Laws and Lease and Management Agreement.~~
- ~~The Steering Committee would consist of:~~
 - ~~Representatives of the Zoological Society and their Counsel~~
 - ~~Milwaukee County Zoo Director~~
 - ~~Milwaukee County Chief Corporation Counsel~~
 - ~~Representatives from DAS and County Board staff~~
 - ~~Chief of Staff's from CEX and County Board Chair Office~~
- ~~Establish as the Co Chairs of the Steering Committee the Chief Corporation Counsel of Milwaukee County and a representative of the Zoological Society.~~
- ~~Provide \$60,000 to the Office of Corporation Counsel for outside legal assistance as required.~~
- ~~Authorize the Steering Committee to form subcommittees, as required, to develop transition plans necessary to complete the successful transition from County & Zoological Society management and operation to management and operation by the newly created not for profit corporation. Plans to be developed shall include, but not limited to, plans dealing with the manner in which administrative functions currently provided by the County and Society and the assets owned by each respective organization are to be transitioned to the new corporation.~~

~~Direct the Steering Committee Workgroup to develop the draft documents necessary to implement the transition of Zoo governance, for submission to and to submit these documents for review and approval to the Milwaukee County Parks, Energy and Environment Committee, the Milwaukee County Finance and Audit Committee, and the Executive Board of the Zoological Society of Milwaukee for review and approval by no later than December 2010.~~

This amendment would decrease tax levy by \$60,000.

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

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: WE033

BUDGET: BHD

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B049

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Glenn Bultman, Research Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

ACTION BY: (Schmitt) Approve revised Amendment 1B019 (copy attached to original minutes) Vote 3-3 (Fails)

AYES: Schmitt, Johnson and Coggs (Chair)-3

NOES: Thomas, Mayo and West-3

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

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

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

This appropriation includes funding for the planning, design and construction for the renovation of the facility. The renovation of the facility is comprised of four components outlined below: Planning/Strategic Master Plan, Psychiatric Crisis Services/Observation Unit Renovation, Patient Unit Refurbishing and Office Space Update/Renovation. There may be major maintenance items contained in the project, particularly the refurbished or remodeled work elements, that would be financed with operating funds. The Department of Administrative Services will work with BHD on the appropriate financing for the project once the project scope has been fully developed.

Up to \$350,000 of this appropriation is provided for the planning and design required to provide a construction cost estimate for construction of a new Mental Health Center on a site on the Milwaukee Regional Medical Center (MRMC) grounds. These funds may be used to hire outside consultants, through the Request for Proposals Process (RFP), for this purpose as needed. The process shall be reviewed by the Committee on Health and Human Needs and approved by the County Board in December of 2009.

The scope of this planning is the consideration of relocating the entire Behavioral Health Division (BHD) of Milwaukee County Department of Health and Human Services (DHHS) to a completely new county-owned facility on the MRMC grounds. And to compare these estimates to the plans to rehabilitate and consolidate the existing Behavioral Health within their existing facilities, using the same space configuration for both of the alternatives.

Upon completion of the analysis, which shall include a complete construction cost estimate, the Behavioral Health Division and the Department of Transportation and Public Works will jointly report the comparison of these two alternatives from the data gathered, with their recommendations to the Committee on Health and Human Needs and the County Board.

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

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 6300

BUDGET: BHD

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B017 &B050

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 Toni Clark, District 2
John Chianelli, BHD Administrator
Lisa Jo Marks, Interim Director, DHS
Stephanie Bloomingdale, Federation of Nurses

***ACTION BY: (Johnson) Approve Amendment 1A069 (copy attached to original minutes).
Vote 3-3 (FAILED)***

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

NOES: Thomas, Mayo and Schmitt-3

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Clark

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

Deny the abolishment of the following positions:

- 1.0 Office Support Asst. 2 (Day Treatment)
- 1.0 Clerical Asst. 1 (Day Treatment)
- .30 RN 2 (Day Treatment)
- 1.0 Occ. Therapist 2 (Day Treatment)
- 1.0 Occ. Therapist 2 (Day Treatment; abolished upon vacancy)
- 1.0 Occ. Therapist 3 (Day Treatment; abolished upon vacancy)
- 1.0 Music Therapist 2 (Day Treatment; abolished upon vacancy)
- 1.0 Psyc Social Worker (Day Treatment; abolished upon vacancy)

Deny the creation of

- Adv. Pract Nurse Pre (Pool)
- Skills Trng Spec (Day Tr)
- Crisis Intvn Spec (Day Tr)

Off/Billing Coord (Day Tr)

Redesign of the Day Treatment Program
(\$342,766)

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 \$156,202.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$156,202	\$0	\$156,202
TOTALS:		\$156,202	\$0	\$156,202

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 6300

BUDGET: BHD

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B027 and B050

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 Lynne De Bruin, District 15
John Chianelli, BHD Administrator
Lisa Jo Marks, Interim Director, DHS
Stephanie Bloomingdale, Federation of Nurses

**ACTION BY: (Johnson) Approve Amendment 1A071 (copy attached to original minutes)
Vote 6-0.**

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

NOES: 0

EXCUSED: Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Larson and De Bruin

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

Deny abolishment of 1.0 FTE Occ. Therapist 2 and deny the creation of 1.0 FTE Skills Training Specialist.

This amendment would decrease tax levy by \$5,241.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	(\$5,241)	\$0	(\$5,241)
TOTALS:		(\$5,241)	\$0	(\$5,241)

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: Various

BUDGET: DAS-Corrections

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B050-B051

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: (Johnson) Moved approval of the DAS Corrections (copy attached to original minutes) Vote 4-2

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

NOES: Thomas and Mayo-2

EXCUSED: Jursik-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1994

BUDGET: State Exempt Computer Aid

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4,2009

Audio: B051

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: (Schmitt) Moved approval of 1994 State Exempt Computer Aid. Vote 6-0.

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

NOES: 0

EXCUSED: Jursik-1

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1991

BUDGET: Property Taxes Budget, As Amended

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B052

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 1991 Property Taxes Budget, as amended. Vote 6-0

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

NOES: 0

EXCUSED: Jursik-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit