

ORG. UNIT: Various

BUDGET: 9000, 5700, 5100 & 5800

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio: B003&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:

Please note that corrected copies of the following Amendments did not require any action by the Committee: **1A002 for Orgs. 9000 & 5700** (previously approved 7-0 on 10/26/09); **1A017 for Orgs. 5100 & 5800** (previously approved 6-0 on 10/20/09) and **1B005 for Org. 9000 & Parks Capital** (previously approved 5-2 on 10/26/09).

Copies of the above amendments will be attached to the original minutes.

CORRECTED COPY

(1A002)

2010 Budget: DTPW-Facilities & Parks
Org. No.: 5700 & 9000
Date: 10-12-09 Laid Over
10-26-09

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

By Supervisor Thomas

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

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

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW – Facilities	(\$3,005,673)	(\$22,706)	(\$2,982,967)
9000	Parks Department	\$3,005,673	\$22,706	\$2,982,967
TOTALS:		\$0	\$0	\$0

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

**CORRECTED COPY
(1A 017)**

2010 Budget: DTPW-Highway
 Org. No.: 5100
 Date: 10-20-09

10-28-09

AMENDMENT TO THE COUNTY EXECUTIVE'S
 2010 RECOMMENDED BUDGET

By Supervisor Clark

Amend Org. Unit No. 5100 – DTPW-Highway Maintenance on page 5100-3 as follows:

~~Funding for County Trunk Highway Long Term Planning \$18,700~~
 The DTPW Director's Office has expenditure authority for retaining a transportation planning expert to assist the Division in analyzing options and developing strategies for a cost effective, long-term county trunk highway system plan. The DTPW Director's Office will crosscharge the Division for the actual cost and after revenue offsets, the Division's total budgeted cost is \$18,700.

Existing staff within the Division will conduct a study to analyze options to develop strategies for a long-term county trunk highway system plan.

Amend Org. Unit No. 5800 – DTPW-Director's Office on page 5800-3 as follows:

The Director's Office will cross charge the Highway Maintenance Division for transportation planning services related to long term planning for County trunk highways.

This amendment would decrease tax levy by \$18,700.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DTPW-Highway Maintenance	(\$100,000)	(\$81,300)	(\$18,700)
5800	DTPW – Director's Office	\$0		\$0
TOTALS:				(\$18,700)

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

CORRECTED COPY NO. 2

1B005

2010 Budget: WP165, Parks & New Capital

Org. No. 9000, WP165 & New

Date: 10-13-09 Laid Over

10-26-09

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

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: 5600/5100/5800

BUDGET Transit

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 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 Toni Clark, District 2
Supervisor Lynne De Bruin, District 15
Anita Gulotta Connely, Manager, MCTS

ACTION BY: (Johnson) Reconsider Org. 5100 and substitute Amendment 1A043.

Discussion ensued that 1A017 should be reconsidered for Org. 5100/5800.

On the motion to substitute 1A043 (copy attached to original of minutes) for 1A017. Vote 4-3

AYES: Thomas, Johnson, West and Jursik-4

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

EXCUSED:

ACTION BY: (West) Substitute 1A043 with 1A017. Vote 3-4 (Failed)

AYES: Thomas, Johnson, and West-3

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

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Clark & Larson

Amend Org. Unit No. 5600 – DTPW-Transit/Paratransit on page 5600-2 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 \$265,000. ~~for a tax levy savings of \$900,000.~~ Live operator weekday service will be reduced and weekend service eliminated in 2010. This will allow persons without computer access, disabled persons, and new and existing users to the system to easily and readily obtain route information. 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 \$566,300.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transit/Paratransit	\$635,000		\$635,000
5800 & 5100	DTPW-Director's Office & DTPW- Highway Maintenance		\$50,000 \$18,700	
TOTALS:		\$635,000	\$68,700	\$566,300

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

ACTION BY: (Thomas) Approve 1A017 (corrected copy attached to original of minute). Vote 7-0

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

NOES: 0

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Clark

Amend Org. Unit No. 5100 – DTPW-Highway Maintenance on page 5100-3 as follows:

~~Funding for County Trunk Highway Long Term Planning~~ ~~\$18,700~~

~~The DTPW Director's Office has expenditure authority for retaining a transportation planning expert to assist the Division in analyzing options and developing strategies for a cost effective, long-term county trunk highway system plan. The DTPW Director's Office will crosscharge the Division for the actual cost and after revenue offsets, the Division's total budgeted cost is \$18,700.~~

Existing staff within the Division will conduct a study to analyze options to develop strategies for a long-term county trunk highway system plan.

Amend Org. Unit No. 5800 – DTPW-Director’s Office on page 5800-3 as follows:

~~The Director’s Office will cross-charge the Highway Maintenance Division for transportation-planning services related to long-term planning for County trunk highways.~~

This amendment would decrease tax levy by \$18,700.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DTPW-Highway Maintenance	(\$100,000)	(\$81,300)	(\$18,700)
5800	DTPW – Director’s Office	\$0		\$0
TOTALS:				(\$18,700)

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: Transit/Paratransit

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 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:

ACTION BY: (Thomas) Moved denial of 1A046 (copy attached to original of minute). Vote 5-2 (Failed)

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

NOES: Johnson and West-2

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Clark

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 for a tax levy savings of \$900,000. 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 \$900,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transit/Paratransit	\$900,000		\$900,000
TOTALS:		\$900,000		\$900,000

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 WT040-New Annunciators

BUDGET: DTPW Transit/Paratransit Capital Improvements.

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio: B006 and B009

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 1B017 (copy attached to original of minutes). Vote 6-1

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

NOES: Thomas-1

EXCUSED:

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

By Supervisor Mayo

Amend the Capital Improvements Budget for WT040-New Annunciators and Org. Unit 5600-DTPW-
Transit/Paratransit, as follows:

WT040-New Annunciators

Increase general obligation bonding by \$2,200,000 to purchase the annunciator system. Reallocate \$2,200,000 of American Recovery and Reinvestment Act (ARRA) grant revenue to the transit system to offset operating costs. Under the provisions of ARRA transit grant funding, up to 10% of the County's allocation may be used for operating purposes. The County's ARRA grant for transit is \$25.6 million.

5600-DTPW-Transit/Paratransit

- Delete the reference to a new transfer fee by modifying the narrative language (and related fare tables) as follows:

~~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. Of the thirteen transit systems within MCTS' peer group, six include transfer fees (ranging from \$.25 to \$.75 per transfer).~~

This amendment would increase general obligation bonding by \$2,200,000 and decrease tax levy by \$1,104,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WT046	New Annunciators	\$0	\$0	\$0
5600	DTPW-Transit	\$1,096,000	\$2,200,000	(\$1,104,000)
TOTALS:		\$1,096,000	\$2,200,000	(\$1,104,000)

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: WT027 Fare Box Renovation & 5600 DTPW – Transit/Paratransit

BUDGET:DTPW-Transit/Paratransit

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio:B010

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 Amendment 1B018 (copy attached to original minutes) Vote 7-0

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

NOES: 0

EXCUSED:

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

By Supervisor Mayo

Amend the Capital Improvements Budget for WT027-Fare Box Renovation and Org. Unit 5600-DTPW-Transit/Paratransit, as follows:

WT027-Fare Box Renovation

Increase general obligation bonding by \$340,000 for the Fare Box Renovation project. Reallocate \$340,000 of American Recovery and Reinvestment Act (ARRA) grant revenue to the transit system to offset operating costs. Under the provisions of ARRA transit grant funding, up to 10% of the County's allocation may be used

- for operating purposes. The County's ARRA grant for transit is \$25.6 million.

This amendment would increase general obligation bonding by \$340,000 and decrease tax levy by \$340,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WT027	Fare Box Renovation	\$0	\$0	\$0
5600	DTPW-Transit	(\$340,000)	\$0	(\$340,000)
TOTALS:		(\$340,000)	\$0	(\$340,000)

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

ACTION BY: (Mayo) Approve Org. 5600 as amended. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNITS: WT046-BRT, 1950, 1933, 1993, 5500, 5700 9930 1972

BUDGET: Various

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio: B010-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:

William Domina, Corporation Counsel
Supervisor Lynne De Bruin, District 15

Mr. Cady highlighted the said amendment.

Discussion ensued on the stabilization fund.

ACTION BY: (Mayo) Approve Amendment 1C001 (super amendment) (copy attached to original minutes). Vote 7-0

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

NOES: 0

EXCUSED:

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

By Supervisor Coggs, Thomas and West

Amend Org. Unit No. 1950-Employee Fringe Benefits, 1933-Land Sales, 1993-State Shared Taxes, WT 046 – Bus Rapid Transit, 5500-DTPW-Water Utility, 5700-DTPW-Facilities Management, 9960-General County Debt Service, 1972-Wage and Benefit Modification Account (and all Org. units affected by 1972), as follows:

Org. 1950 – Employee Fringe Benefits

Modify the narrative on page1950-4 as follows:

The 2010 budgeted amount of \$731,730,113 for the County's contribution to the Employees' Retirement System of Milwaukee County (the "ERS") includes normal costs of \$22,144,383, an unfunded actuarial accrued liability cost of \$16,403,617, ~~a stabilization fund contribution of \$2,000,000~~ and debt service costs of \$33,182,113, which are offset by \$7,263,237 from amortization of the Mercer lawsuit settlement. The County settled its lawsuit with Mercer in 2009 and received an award of approximately \$30,000,000. In accordance with County ordinances, the proceeds will be amortized over a five-year period.

In March of 2009 the County issued \$400,000,000 in pension notes to fund a portion of the unfunded actuarial accrued liability ("UAAL"). The County structured its issuance to provide level debt service for the next 25 years on the notes and also committed to providing annual funding of \$2,000,000 for the Stabilization Fund. For 2010, the contribution to the Stabilization Fund is suspended, but may be restored if the actual contribution to the ERS, which is presented by the actuary to the County in Spring 2010, is less than the amount budgeted in this account.

With the contribution from the pension note proceeds, the most recent valuation of the ERS dated January 1, 2009 indicates a 95.7 percent funded status. This funded ratio is based on an actuarial value of assets of \$1,968,518,479 and an accrued liability of \$2,057,376,988. However, the ERS incurred market losses of \$486,133,267 during 2008. The County expects to increase the contribution rate over the next five years to account for this loss (a five-year period is used to allow for a smoothing in contributions and avoid large contribution increases or decreases as a result of market changes).

Make the following changes to Org. 1950-Employee Fringe Benefits based on an analysis by the Department of Audit:

- Reduce basic health benefits funding by \$1,108,230, partially offset with \$255,336 in reduced revenues, for a net tax levy savings of \$852,894.
- Reduce Medicare Part B reimbursements by \$142,267, partially offset with \$32,778 in reduced revenues, for a tax levy savings of \$109,489.

1993-State Shared Taxes

Increase revenue from State Shared Taxes by \$1,151,472, to \$37,872,201, based on a revised projection recently provided by the State Department of Revenue.

WT 046 – Bus Rapid Transit (BRT)

Modify the narrative to reflect that the required local match of \$6,459,000 will be provided through general obligation bonding rather than cash proceeds from the sale of County Grounds land to the University of Wisconsin-Milwaukee. This provides a total of \$3,161,300 in 2010 land sale proceeds allocated for the BRT local match to be placed into Org. 1933-Land Sales. This will also provide an additional \$3,297,700 in land sale proceeds in 2011, the remaining local match for the BRT, to be available in the 2011 budget.

1933-Land Sales

Increase land sale revenues by \$3,161,300 to reflect the action taken as part of WT 046 – Bus Rapid Transit initiative.

Org. 5700-DTPW-Facilities Management, Org. 5500-DTPW-Water Utility and various Orgs.

Add the following narrative language to Org. Unit No. 5700 – DTPW Facilities Management:

Facilities Management will allocate 1.5 FTE positions of Electrical Mechanic and 1.5 FTE positions of Plumber to the DTPW Water Utility, consisting of water distribution, sanitary sewer and storm water systems, to reflect use of these positions for normal maintenance and oversight of the Water Utility system. Costs of these positions, totaling \$294,645, will be charged to the Water Utility.

Add the following narrative language to Org. Unit No. 5500 – DTPW-Water Utility:

Costs for the allocation of 1.5 FTE positions of Electrical Mechanic and 1.5 FTE positions of Plumber in DTPW Facilities Management, totaling \$294,645, are allocated and crosscharged to the DTPW Water Utility. These costs are offset by increased revenue of \$294,645 resulting from increased charges for water usage to the public and private users of the system. Expenditures for public users to cover the costs of this increase are allocated as follows, based on usage:

<u>DTPW-Fleet Management</u>	<u>\$1,000</u>
<u>DHHS-Children’s Court Center</u>	<u>2,000</u>

<u>DHHS-Behavioral Health Division</u>	<u>7,000</u>
<u>DHHS-Behavioral Health Division CATC</u>	<u>2,000</u>
<u>Department of Parks, Recreation and Culture</u>	<u>1,500</u>
<u>DAS Office for Persons with Disabilities</u>	<u>500</u>
	<u>TOTAL \$14,000</u>

(Note: The impact of this initiative results in a tax levy savings of \$280,645)

Org. 9960-General County Debt Service

Modify the narrative language on page 9960-4 as follows:

Sale of Capital Asset (4905)

Doyne Hospital Sale Revenues

Revenues for 2008 exceeded the budget by nearly \$4 million due to a reclassification of various financial accounts by Froedtert Hospital. Since this was a one-time reclassification, 2009 revenues were budgeted based on a seven-year average excluding the 2008 payment. Actual revenues for 2009 are projected to be significantly lower than budgeted due to the global economic recession. ~~As a result, no revenue is budgeted in 2010.~~ Based on a first quarter projection furnished by financial staff at Froedtert Hospital, the 2010 estimated revenue is \$3,900,000.

Org. 1972-Wage and Benefit Modification Account

Delete the entire narrative language beginning on page 1972-1 and recreate as follows:

BUDGET HIGHLIGHTS

The 2010 Recommended Budget established this non-departmental account to propose wage and benefit modifications totaling \$32,027,379. This amount was distributed to each department as a lump sum wage and benefit reduction. An analysis by the Department of Audit indicates that these wage and benefit reductions averaged 13 to 16 percent, or \$6,800 to \$8,400 for an average employee. The County Executive's Director of Labor

Relations was not consulted on the likelihood that these concessions could be achieved either through arbitration or negotiation.

To provide a more credible approach for labor negotiations, the 2010 Budget reduces the \$32,027,379 by \$15 million, to \$17,027,379. In addition, several initiatives are outlined below to reduce the wage and benefit reductions even further than those that are budgeted within each department. While the items listed below may not mitigate the entire \$17,027,379 wage and benefit reduction, they will collectively minimize the impact to County programs, services and operations.

Many of these modifications will require agreement with collective bargaining units for represented employees. To the extent that they are not achieved beginning January 1, 2010, the corrective actions that will be necessary to balance the 2010 budget may be severe.

Salary

Milwaukee County faces severe fiscal challenges due in part to rising employee/retiree benefit costs and reduced State aids for mandated programs and services. The fiscal shortfall has been exacerbated by an economic recession that has significantly reduced countywide revenues. To address these issues, the following will be enacted for 2010:

- All step increases, as provided for in Chapter 17 of the Milwaukee County General Ordinances are eliminated for 2010.
- Eight furlough days are budgeted for 2010. Four date-specific furlough days will be April 2, May 28, December 23 and December 30. Resolution File No. 09-398, adopted by the County Board on October 14, 2009, shall govern the application of the furloughs for these date-specific days. In addition, all employees, except elected officials and member of boards and commissions, shall take four "floater" furlough days. The employee with the approval of the appointing authority will determine these floater furlough days. Part-time or partial year service shall be prorated accordingly.

Overtime

- Overtime pay will not be paid for hours in excess of eight during the workday unless the employee has exceeded 40 hours in the workweek. This is consistent with federal law and will provide consistency among Milwaukee County labor agreements.

- Employees will only receive overtime pay for hours worked instead of credited. This is consistent with federal law and will provide consistency among Milwaukee County labor agreements.
- Management will be provided with the discretion to either pay out overtime or allow deputy sheriffs and nurses to accrue the overtime as paid time off to provide staffing flexibility and reduce overtime cost.
- Modifications to Chapter 17.16(1)(b) will reduce the cost of overtime for salaried non-represented employees in positions that are exempt from the overtime requirements of the Fair Labor Standards Act (FLSA) by reducing the amount of overtime earned and limiting pay out to compensatory time off.

Health Benefits

- Employees currently pay monthly premiums for healthcare costs in addition to deductibles and co-payments. The 2009 monthly premiums are \$35 single and \$70 family for the HMO and \$75 single and \$150 family for the PPO plan. For 2010, these premiums will increase to \$50/\$100 for the HMO and \$90/\$180 for the PPO plan.
- The out-of-network co-insurance co-payment will be increased from 20% to 30%. Increasing the patient co-insurance obligation will reduce County PPO costs through better provider discounts.
- Deductibles for the PPO plan will increase by \$100 for a single and \$300 for a family plan.
- Out-of-pocket maximums for the PPO plan will increase by \$500 for single plans and \$1,000 for family plans.
- Emergency room co-pays will increase to \$100 to reduce County costs associated with emergency room visits not resulting in an in-patient admission.

Pension Benefits

Projected annual costs of the current pension benefit are simply not sustainable. To lower these costs while still providing an attractive pension benefit, the annual “multiplier” will be reduced beginning in 2010. All members, other than a deputy sheriff or elected official, shall have future years of pension service credited at a 1.6 percent annual multiplier rather than 2 percent. No diminishment of pension service credit already earned will occur. In addition, all new hires after 12/31/09,

- other than a deputy sheriff or elected official, shall have a normal retirement age of 64 instead of 60.

Pursuant to County Ordinance, ordinance amendments effectuating these changes shall be brought forward and reviewed by the Pension Study Commission and Pension Board and approved by the County Board prior to January 1, 2010.

This amendment would increase general obligation bonding by \$6,459,000 and tax levy by \$3,944,270.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WT046	Bus Rapid Transit	\$0	(\$6,459,000) \$6,459,000*	\$0
1933	Land Sales	\$0	\$3,161,300	(\$3,161,300)
1993	State Shared Taxes	\$0	\$1,151,472	(\$1,151,472)
9960	General County Debt Service	\$0	\$3,900,000	(\$3,900,000)
1950	Employee Fringe Benefits	(\$2,562,313)	\$0	(\$2,562,313)
5700	DTPW-Facilities Management	(\$280,645)	\$0	(\$280,645)
5500	DTPW-Water Utility	\$280,645	\$280,645	\$0
1972	County Departments	\$15,000,000	\$0	\$15,000,000
TOTALS:		\$12,437,687	\$8,493,417	\$3,944,270

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

Supervisor Thomas was added as a co-sponsor to 1C001.

ACTION BY: (Mayo) Approve as amended WT046, 1950, 1969, 1972. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT:1160

BUDGET: IMSD

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio: B013 & B014

STAFF PRESENT:

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

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

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Supervisor Toni Clark, District 2
Dennis John, Director, IMSD
Laurie Pirallo, Deputy CIO, IMSD

ACTION BY: (Thomas) Moved denial of 1A049 (copy attached to original of minutes).

Vote 6-0

AYES: Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -76

NOES: 0

EXCUSED: Mayo-1

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

By Supervisor Coggs

Amend Org. Unit No. 1160 – DAS – Information Management Systems Division, as follows:

- Increase revenue by \$984,951 to reflect an additional nine months of revenue related to providing IT services for Income Maintenance functions at the Marcia P. Coggs Human Services Building. Appropriate \$584,951 for increased personnel expenditures within IMSD. The Director of IMSD shall determine the exact county employee staffing needs for IM services after consultation with state officials.

This amendment would decrease tax levy by \$400,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1160	DAS – IMSD	\$584,951	\$984,951	(\$400,000)
TOTALS:		\$584,951	\$984,951	(\$400,000)

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

Tape No B014

Discussion ensued at length on the proposed vendor-Stratagem as it related to security, their track record, skillsets of the employees, institutional knowledge and the reasons for contracting with this vendor.

Madam Chair requested that IMSD to come up with a plan so policy could be reviewed and approved.

ACTION BY: (Johnson) Approve Amendment 1A039 (copy attached to original minutes).

Vote 4-3

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

NOES: Mayo, Schmitt and Jursik-3

By Supervisor Johnson

Amend Org. Unit No. 1160 – DAS – Information Management Systems Division, as follows: Delete references to outsourcing of mainframe functions. Restore \$1,868,430 in funding for mainframe operations, including salary and fringe for one FTE IT Operations Manager, two FTE Software Systems Specialist 3 positions, six FTE Operations Specialist 3 positions and six FTE Applications Specialist 4 positions totaling \$1,546,878, and professional service contracts for \$321,552. Contract expenditures of \$1,400,000 are eliminated.

This amendment would increase tax levy by \$468,430.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1160	DAS – IMSD	\$468,430	\$0	\$468,430
TOTALS:		\$468,430	\$0	\$468,430

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

ACTION BY: (Johnson) Approve Org. 1160 as amended. Vote 5-2

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

NOES: Schmitt and Jursik-2

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

I:\Nancy\Budget\2010 Budget\Budget Minutes\Oct 28 Minutes\1A049 1A039 Org. 1160.doc

ORG. UNIT: 1969

BUDGET: Medicare Part D

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio: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:

***ACTION BY:** (Mayo) Approve Medicare Part D. Vote 7-0.*

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

***NOES:** 0*

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio:B017

STAFF PRESENT:

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

APPEARANCES:

Supervisor Toni Clark, District 2
Supervisor Theo Lipscomb, District 1
Supervisor Lynne De Bruin, District 15
Sue Black, Director of Parks

Supervisor Thomas was added as a co-sponsor.

ACTION BY: (Jursik) Approve Revised Amendment 1A025 (copy attached to original minutes). Vote 3-4 (Fails)

AYES: Thomas, West, Jursik (Fails) -3

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

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Jursik, Johnson and Thomas

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

Insert the following narrative to institute a vehicle admission sticker program for the Parks System by increasing expenditures \$120,536 and increasing revenues by \$567,128 for a tax levy decrease of \$446,592:

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

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

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

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

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

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

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

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

This amendment would result in a tax levy decrease of \$446,592.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$120,536	\$567,128	(\$446,592)
TOTALS:		\$120,536	\$567,128	(\$446,592)

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

ACTION BY: (Mayo) Approve Amendment 1A051 (copy attached to original minutes) Vote 6-1.
AYES: Coggs, Mayo, Johnson, West, Jursik and Thomas (Chair)-6
NOES: Schmitt-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
 2010 RECOMMENDED BUDGET

By Supervisor Coggs, Clark and De Bruin

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

Increase expenditures \$153,232 by creating one position of Parks Marketing Public Relations Coordinator (Pay Range 22) and one position of Parks Marketing Assistant (Pay Range 17), to be offset with revenues of \$153,232 from the marketing of Parks programs for a zero net tax levy increase.

This amendment would not increase tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$153,232	\$153,232	\$0
TOTALS:		\$153,232	\$153,232	\$0

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

ACTION BY: (Coggs) Moved denial of Amendment 1A052 (copy attached to original minutes). Vote 5-2
AYES: Coggs, Schmitt, Johnson, West and Jursik-5
NOES: Mayo and Thomas (Chair)-2

AMENDMENT TO THE COUNTY EXECUTIVE'S
 2010 RECOMMENDED BUDGET

By Supervisors Coggs and Broderick

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 delete the narrative on page 1945-1, for an expenditure decrease of \$200,000 as follows:
~~The 2010 Appropriation for Contingencies includes up to \$200,000 related to the Estabrook Dam to be used for compliance with Department of Natural Resources order that directs the County to perform detailed stability analysis for the entire structure under all loading conditions in compliance with chapter NR 333, Wisconsin Administrative Code. The stability analyses must be submitted for Department review and approval by October 1, 2010.~~
- 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.

ACTION BY: (Coggs) Approve Amendment 1A053 (copy attached to original minutes). Vote 6-1
AYES: Coggs, Mayo, Johnson, West, Jursik and Thomas (Chair)
NOES: Schmitt-1

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

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

ACTION BY: (Coggs) Approved Org. 9000 Parks budget as amended. Vote 7-0.

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

NOES: 0

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: Various

BUDGET: DAS Corrections

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 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:

ACTION BY: (West) Approve DAS Corrections (copy attached to minutes and part of file).

Vote 7-0

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

***NOES:** 0*

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 6300

BUDGET: BHD

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 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:

ACTION BY: (Mayo) Approve Amendment 1A030 (copy attached to original minutes).

Vote 5-2

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

NOES: Thomas and Schmitt-2

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Coggs

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

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

Funding for the detox program is maintained at the 2009 level, including 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.

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: October 28, 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:

***ACTION BY: (Mayo) Approve Amendment 1A034 (copy attached to original minutes).
Vote 5-2***

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

NOES: Schmitt and Jursik-2

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Coggs

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

Org. 5700 -DTPW – Facilities Management

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

- 3.0 FTE Facility Worker Security
- 2.5 FTE Facility Workers

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

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

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

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

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT:1040

BUDGET: Community Development Business Partners

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 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:

ACTION BY: (Mayo) Approve Amendment 1A038 (copy attached to original minutes) Vote 5-2

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

NOES: Schmitt and Jursik-2

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Coggs

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

The 2010 Budget allocates \$125,000 to retain outside consultant assistance and related services to continue to serve the Men of Color Task Force. The Task Force of five members was jointly appointed by the County Executive and County Board Chairman in 2008 to make recommendations in order to provide more focus and equitable employment funding in work reform for men, particularly fathers and other men of color.

This amendment would increase tax levy by \$125,000.

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

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

Delores “Dee” Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: WO060

BUDGET: Capital –Other County Agencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio:B023

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 Theo Lipscomb, District 1

ACTION BY: (Johnson) Approve Amendment 1B013 (copy attached to original of minutes)
Vote 6-1

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

NOES: Schmitt-1

EXCUSED:

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

By Supervisor Lipscomb

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

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

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

In accordance with past practice, the Parks Director will negotiate a memorandum of understanding (MOU) with the City of Glendale that specifies each entity's responsibility in the design, construction, inspection and funding of the project. It is expected that Milwaukee County will provide general obligation bonding for its share of the project and will be reimbursed by the City of Glendale for its as determined by the MOU.

This amendment would increase general obligation bonding by \$440,000

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO060	Countywide Road Improvement Program	\$1,100,000	\$660,000 \$440,000*	\$0
TOTALS:		\$1,100,000	\$1,100,000	\$0

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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**ORG. UNIT: Other Amendments
2000 and 4000**

BUDGET: Courts and Sheriff

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio: B002

STAFF PRESENT:

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

APPEARANCES:

Inspector Kevin Carr, Sheriff's Office
Jon Preibe, Sheriff's Office

The following amendments were taken out of order.

ACTION BY: (Mayo) Approve Amendments 1A042 and 1A048 (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 Clark

Amend Org. Unit No. 4000 - Sheriff, as follows:

Room and Board Fee (\$100,000)

~~State law permits counties to seek reimbursement from inmates for services directly provided. A daily room and boarding fee of \$6 is implemented for all sentenced inmates at the CCFS. These fees are intended to partially recover approximately \$1,300,000 in costs for medical and dental services, meals, and clothing for the daily population of 600 sentenced inmates. The Office of the Sheriff will charge only those inmates determined not to be indigent, and will refer outstanding balances to the county's collection agency.~~

The Sheriff's Office will study the policy question of whether to assess a daily room and board fee for non-indigent sentenced inmates as allowed by state law, including determining viable revenue projections and identifying a practical definition of indigency. The Sheriff's Office will submit a report on the topic and any recommendations to the Committee on Judiciary, Safety and General Services by July 1, 2010.

Room and Board revenue is reduced \$100,000, offset by an increase in commissary revenue by \$100,000 to \$818,750 based on revised 2009 3rd quarter projections. This amendment has no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff	\$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 Supervisor Johnson

Amend Org. Unit No. 2000 – Combined Court Related Operations, as follows:

Deny the abolishment of two Clerical Assistant 2 positions – one each in the Family Division and the Clerk of Courts Division, for a total personal services expenditure of \$126,184, offset by a corresponding increase in the personal lump sum reduction for no net tax levy increase.

This amendment has no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
2000	Courts	\$0		\$0
TOTALS:		\$0		\$0

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

Delores "Dee" Hervey

Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1140

BUDGET: DAS

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 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:

ACTION BY: (Approve) Amendment 1A040 (copy attached to original minutes) Vote 7-0

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

NOES: 0

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Johnson

Amend Org. Unit No. 1140 – DAS – Division of Human Resources, as follows:

~~Dis~~Continuation of the Human Resource Internship Program
Human Resources Intern positions are unfunded in 2010, ~~The internship program in DHR, which was started in 2007, will be discontinued in 2010,~~ for savings of salary and social security in the amount of \$36,858. ~~As a result of the elimination of this program, 1.35 FTE Human Resources Intern is unfunded.~~ The Director, DHR, is authorized to fill up to .5 FTE Human Resources Intern position if the cost of the position can be absorbed within the agency's budget.

This amendment has no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1140	DAS – DHR	\$0		\$0
TOTALS:		\$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:1140

BUDGET: DAS-DHR

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 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 Joe Sanfelippo, District 17

Add Supervisors Mayo, Thomas, Johnson, Schmitt and West as co-sponsors

ACTION BY: (Johnson) Approve Amendment 1A047 (copy attached to original of minutes). Vote 7-0

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

NOES: 0

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Sanfelippo, Mayo, Thomas, Johnson, Schmitt & West

Amend Org. Unit No. 1140 – DAS – Division of Human Resources by inserting the following narrative:

“The Division of Human Resources, with input from the Department of Audit and County Board staff, will conduct an analysis of management-to-staff ratios on a department-level and countywide basis from 2005 through the 2010 budget year. A final report on the analysis shall include detailed departmental organizational charts reflecting functional areas and direct reporting hierarchies for 2010 and shall be submitted by July 1, 2010 to the Committees on Personnel and Finance and Audit.”

This amendment would have no impact on tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1140	DAS – Human Resources	\$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

BUDGET: DTPW Director's Office

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 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 Toni Clark, District 2

ACTION BY: (Mayo) Approve Revised Amendment 1A050 (copy attached to original minutes) Vote 7-0.

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

NOES: 0

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Clark and Mayo

Amend Org. Unit No. 5800 – DTPW Director's Office - by amending the narrative on page 5800-3 as follows:

Parking Revenue

Total parking revenue ~~decreases from~~ remains at \$1,500,000 ~~to \$1,400,000 due to pending litigation related to a disputed parking lot area.~~ The parking revenue of ~~\$1,400,000~~ \$1,500,000 is divided equally between the County and the State.

This amendment would result in a net tax levy decrease of \$50,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5800	DTPW – Director’s Office	\$50,000	\$100,000	(\$50,000)
TOTALS:		\$50,000	\$100,000	(\$50,000)

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 Vehicle Registration Fee

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 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 Lynne De Bruin, District 15
Supervisor Joe Sanfelippo, District 17
Supervisor Toni Clark, District 2
William Domina, Corporation Counsel

Discussion ensued at length. Add Supervisors Johnson and Thomas as co-sponsors to the amendment as well as to the said resolution/ordinance.

ACTION BY: (West) Approve Amendment 1A033 (copy attached to original minutes) Vote 4-3

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

NOES: Mayo, Schmitt and Jursik-3

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Coggs, Johnson and Thomas

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

Pursuant to State Statute 341.35, Milwaukee County will enact a \$20 county-wide vehicle registration fee effective March 1, 2010. The revenues generated by this fee will be allocated to Transit/Paratransit operations to reduce tax levy support for these functions. This fee will be repealed if another dedicated source of funding for transit related expenditures is authorized by the State Legislature and locally enacted that would generate an equal or greater amount of property tax relief.

This amendment would reduce tax levy by \$8,902,496

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transit/Paratransit	\$0	\$8,902,496	(\$8,902,496)
TOTALS:		\$0	\$8,902,496	(\$8,902,496)

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: 9500

BUDGET: Zoo

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio:B027

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) Approve the Zoo Ordinance, which increases both the admission and parking fees (copy attached to original minutes, as well as, contained in Budget File 09-391). Vote 5-2*

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

***NOES:** Thomas and Mayo-2*

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 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: (Mayo) Deny Parking Meters on Lincoln Memorial Drive Ordinance (copy attached to original minutes as well as, contained in File 09-391) Vote 3-4 FAILED

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

NOES: Thomas, Schmitt, West and Jursik-4

EXCUSED:

ACTION BY: (Jursik) Approve Parking Meters on Lincoln Memorial Drive Ordinance (copy attached to original minutes, as well as, contained in File 09-391) Vote 4-3.

AYES: Thomas, Schmitt, West and Jursik-4

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

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1994

BUDGET: State Exempt Computer Aid

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio: B030

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 Org. 1994 State Exempt Computer Aid (\$258,902060) Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1991 As Amended

BUDGET: Property Taxes

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio: B030

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:

Mr. Cady indicated that the amount of \$258,747,052 reflects an increase of \$1,109,768 which equates to an increase of 0.43% and a decrease of \$12.83 on a home valued at \$150,000.

ACTION BY: (Johnson) Approve as amended Property Taxes Budget, as amended. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: Budget Amendment No. 2

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: October 28, 2009

Audio: B030 or 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:

Mr. Cady advised that the tax levy decrease was \$9,568.

ACTION BY: (West) Approve Budget Amendment No. 2. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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