

ORG UNIT:

BUDGET: Capital Project Overview

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: Capital Overview

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administrative Services: Steve Kreklow
John Ruggini

County Executive: Ed Eberle

APPEARANCES: Pamela Bryant, DAS Capital Finance Manager
George Torres, Director, Transportation and Public Works
Supervisor John Weishan, Jr., District 16
Supervisor Toni Clark, District 2

The Committee was called to order at 10 a.m. with all members present as follows:
Supervisors Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair).

Mr. Cady gave a brief overview of the Capital Budget followed by a discussion with Supervisors.

Supervisor Mayo asked to be provided the current 5-year capital plan along with arbitrage penalties since 2002, with the specific projects charged.

Supervisor Weishan suggested when the County Executive is proposing a new approach or concept in budgeting, it would be helpful for the Board to be informed prior to budget deliberations. He asked to be provided an update on the projects that were delayed due to the razing of the Courthouse Annex. Additionally, he asked for clarity on the department responsible for parkway projects.

Mr. Torres explained the initial decision to request any parkway projects, comes from the Parks Department. The Architectural, Engineering and Environmental Services (A&E) Department does oversight/management of the project once it has been included in the budget. A&E manages the pavement index ratings. They use this to evaluate requests to prioritize projects.

Supervisor Coggs asked for a written status report on the projects that were delayed due to the razing of the Courthouse Annex. She further suggested Supervisor Weishan introduce an amendment for a roadway pavement ranking system using a grading system from A to F, which has been very helpful for prioritizing other maintenance projects such as pools,

playgrounds and bathrooms.

Supervisor Clark inquired about the ramifications on delaying projects funded by federal and state dollars.

Ms. Bryant explained the 2009 Budget allows the Transportation Services Department flexibility to replace projects, with approval if there are delays on an adopted project. This concept would give Milwaukee County greater stability to avoid lapsing federal and state funding.

Supervisor Clark requested information from the Capital Budget Manager on the amount of funding budgeted for the design phase of new highway projects and provide specific dollars compared to previous years.

Supervisor Coggs notified the Committee and the public that the Parks Capital Budgets will be heard on October 22, 2008, in conjunction with the Park's operating budget.

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WH – Highways & Bridges

BUDGET: Capital Projects Highways & Bridge

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WH

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCES: Pamela Bryant, DAS Capital Finance Manager
George Torres, Director, Transportation and Public Works
Supervisor Toni Clark, District 2
Supervisor John Weishan, Jr., District 16

ACTION BY: (Mayo) Approve WH001 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

Mr. Torres explained the bridges are inspected annually. There is a report on bridge deficiency ratings that indicate where a specific bridge ranks.

ACTION BY: (Mayo) Approve WH002, WH010, WH030 and WH080 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

ACTION BY: (Mayo) Approve WH082 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

ACTION BY: (Mayo) Approve WH083 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

ACTION BY: (Mayo) Approve WH086 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED: 0

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WT – Mass Transit

BUDGET: Capital Projects Mass Transit

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WT

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCES: George Torres, Director, Transportation and Public Works
Anita Gulotta-Connelly, Managing Director, Milwaukee County Transit System

ACTION BY: (Mayo) Approve all the Mass Transit Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Jursik) Approve amendment 1B003 to new Mass Transit Capital Budget as noted below. 6-1

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

NOES: Mayo - 1

EXCUSED:

AMENDMENT BY SUPERVISORS JURSIK AND DIMITRIJEVIC (1B003) To amend the County Executive's 2009 Recommended Capital Improvements Budget for New Transit/Paratransit Capital, by increasing expenditures \$650,000 and revenues from a Federal Transit Administration grant (\$617,500) and private donations or general obligation bonds (\$32,500) for installation of bicycle racks on Milwaukee County Transit System buses.

"At its September 27, 2007 meeting, the Milwaukee County Board of Supervisors authorized and directed the Managing Director of the Milwaukee County Transit System [File No. 07-366(a)(a)] to apply for 2008 Transportation Enhancement and 2009 Congestion Mitigation and Air Quality grants for the funding of bicycle racks on Milwaukee County Transit System buses. A Federal Transit Administration grant of \$650,000 is available to Milwaukee County for the purchase of bicycle racks. A local match of 5% or \$32,500 is required. The Bicycle Federation of Wisconsin will assist the Milwaukee County Transit System in obtaining the match through private donations. If the Bicycle Federation is unable to secure private

funding, the County will provide the local match.”

This amendment would increase general obligation bonding by \$32,500.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Capital	Transit/Paratransit	\$650,000	\$650,000	\$0
TOTALS:		\$650,000	\$650,000	\$0

Action by Supervisor Mayo to approve amendment 1B006. There will be a discussion on this subject at the next Transportation, Public Works and Transit Committee.

Supervisor Schmitt would like more information on bus shields before he is comfortable with the number of shields necessary to provide protection for the routes with problems.

Action by Supervisor Jursik to lay over the amendment. This action will allow the Parks department to weigh in on this amendment since this takes funds from their capital project for dog parks. Further discussion ensued on the pros and cons of the bus shields. Some Supervisors suggested the number of shields be reduced to allow for feedback from the drivers. Feedback will assist with standardizing a design for retrofitting the buses.

Supervisor West requested a realistic number count of buses where issues exist. Include a list of routes that are attached to schools. Does the presence of the local chapter of the Guardian Angels reduce the number of shields needed?

Supervisor Mayo also talked about perception saying Milwaukee County buses and the public are safe.

ACTION BY: (Jursik) Lay over amendment 1B006 to new Mass Transit Capital Budget as noted below. 7-0

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

NOES: 0

EXCUSED:

AMENDMENT BY SUPERVISOR MAYO (1B006) To amend the County Executive’s 2009 Recommended Capital Improvements Budget for WP057 – Dog Park Phase II and New Transit/Paratransit Capital, by decreasing general obligation bonding \$100,000 in WP057 – Dog Park Phase II and increasing bonding \$350,000 in New Transit/Paratransit Capital to serve as a match for a grant to outfit the Milwaukee County Transit System fleet with full driver safety shields to provide security for bus drivers.

“The Department of Transportation and Public Works is authorized and directed to apply for

and accept federal and/or state grant funds to purchase and install full driver safety shields on a portion of the Milwaukee County Transit System's fleet. The appropriation of \$350,000 is for the County's share of retrofitting approximately 140 buses with full driver safety shields."

This amendment would increase bonding by \$250,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP057	Dog Park Phase II	(\$100,000)	(\$100,000*)	\$0
New Capital	DTPW - Transit/Paratransit	\$350,000	\$350,000*	\$0
TOTALS:		\$250,000	\$250,000	\$0

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WA - Airports

BUDGET: Capital Projects Airport

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WA

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCES: George Torres, Director, Transportation and Public Works
Barry Bateman, Director, General Mitchell International Airport
Pamela Bryant, Capital Finance Manager, DAS

ACTION BY: (Mayo) Approve WA044 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Approve WA072, WA090, WA091, WA094 and WA100 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Approve WA104, WA108, WA122, WA123, WA133 and WA134 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Approve WA137 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Approve WA139 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Approve WA140, WA141, WA143 and WA144 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WV – Environmental Services

BUDGET: Capital Projects Environmental Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WV

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCE: George Torres, Director, Transportation and Public Works

ACTION BY: (Mayo) Approve WV009 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WM – Museum

BUDGET: Capital Projects Museum

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WM

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCES: George Torres, Director, Transportation and Public Works
Greg High, Director, Architectural, Engineering and Environmental Services
Walter Wilson, County Architect

Mr. Wilson spoke to the Committee on the roof project. The Museum roof has four different sections. Section one was completed last year. The proposed project is for the second section. The final areas of the roof will be addressed in 2012.

ACTION BY: (Mayo) Approve the WM005 and WM009 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WZ – Zoo

BUDGET: Capital Projects Zoo

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WZ

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCE: Chuck Wikenhauser, Director, Zoological Department

ACTION BY: (Mayo) Approve WZ014, WZ029 and WZ601 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WE – DHHS-Behavioral Health Division

BUDGET: Capital Projects DHHS-Behavioral Health Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WE

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

The Committee reconvened at 12:37 p.m. A roll was taken with all members present.

APPEARANCE: Greg High, Director, Architectural, Engineering and Environmental Services

Mr. High explained that the system contained in the budget is portable.

ACTION BY: (Mayo) Approve the WE028 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WS – Department of Health & Human Services

BUDGET: Capital Projects Department of Health & Human Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WS

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

ACTION BY: (Thomas) Approve the WS029 and WS030 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Thomas) Approve the WS032 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WG – County Grounds

BUDGET: Capital Projects County Grounds

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WG

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCE: Jack Takerian, Director, Facilities Management Division, TPW

ACTION BY: (Schmitt) Approve the WG012 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WC – Courthouse Complex

BUDGET: Capital Projects Courthouse Complex

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WC

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCE: Jack Takerian, Director, Facilities Management Division, TPW

Mr. Takerian informed the Committee of possible fines for foreign objects in the flushing system (WC063).

ACTION BY: (Mayo) Approve all eight Courthouse Complex Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WJ – House of Correction

BUDGET: Capital Projects House of Correction

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WJ

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administrative Services: Steve Kreklow
John Ruggini

County Executive: Ed Eberle

APPEARANCES: Ron Malone, Superintendent, House of Correction (HOC)
Shawn Sullivan, Maintenance Supervisor, HOC
Jon Priebe, Fiscal Affairs, HOC/Sheriff

The contract for food services with Aramark ends this year. A current request for proposals (RFP) is due October 15, 2008. Mr. Malone stated his concerns are vendor responses. There is a need to have more than one bidder. This is an issue due to the size of the institution.

Supervisors voiced their concerns regarding nutrition and special diets. Mr. Malone provided information on the food program including hot meals, caloric intake and monitoring of food service.

Supervisor Coggs requested a report from the House of Correction by the meeting tomorrow regarding the Department's ability to process and provide special meals and how the contract is worded regarding special needs. Additionally, by Friday, inform the Supervisors of the responses to the RFP. Supervisor West would like the report to include dietary standards the HOC follows.

ACTION BY: (Mayo) Approve the WJ010 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Action by Supervisor Mayo to approve WJ014, WJ031 and WJ049 together.

A discussion ensued regarding hidden contraband. The contraband consists mostly of food, not potential weapons. Questions centered on whether the laundry section could be considered for a vocation-training plan and laundry services offered to more entities to generate additional revenues. Mr. Malone stressed the Department needs to be cautious so they don't infringe on public sector jobs.

Supervisor Coggs requested more information on programs at other detention centers nationally that train inmates with job readiness skills besides printing and welding.

ACTION BY: (Mayo) Approve the WJ014, WJ031 and WJ049 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Action by Supervisor Mayo to approved WJ052 and WJ053 together.

Supervisor Coggs requested a report on Aramark staff minority ratio and their standard wage and benefit program.

ACTION BY: (Mayo) Approve the WJ052 and WJ053 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO – Other County Agencies

BUDGET: Capital Projects Other County Agencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2008

AUDIO: WO (see notes below on specific projects)

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

Audio File WO029

ACTION BY: (Schmitt) Approve the WO029 Capital Budget as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo - 1

Audio File WO030, WO060 and WO061

ACTION BY: (Jursik) Lay over the WO030, WO060, WO061 Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo - 1

APPEARANCES: Paul Mathews, President, Marcus Center for the Performing Arts (PAC)
Richard Hecht, Vice President of Operations (PAC)

Audio File WO038

Mr. Mathews stated the building is 39 years old and this is the original equipment. There will be energy cost savings that can't be measured at this time.

ACTION BY: (Schmitt) Approve the WO038 Capital Budget as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo - 1

APPEARANCE: Donald Natzke, Director, Office on Persons with Disabilities

Audio File WO057, WO059

ACTION BY: (West) Approve the WO057 and WO059 Capital Budgets as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo - 1

APPEARANCES: Dennis John, Chief Informational Officer

Audio File WO062

ACTION BY: (Jursik) Approve the WO062 Capital Budget as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo - 1

APPEARANCES: Lisa Weiner, Manager, Election Commission
Suzette Embers, Election Commission

Audio File WO063

Action by Supervisor Johnson to approve the WO063 Capital Budget.

Ms. Weiner explained that the proposed project would enable Milwaukee County to electronically tabulate all countywide results of an election. Milwaukee County is one of a few counties statewide that does not currently have this capability. The Department will continue to have paper backup of the results.

ACTION BY: (Johnson) Approve the WO063 Capital Budget as recommended by the County Executive. 6-0

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

NOES: 0

EXCUSED: Mayo - 1

APPEARANCES: George Torres, Director, Transportation and Public Works

Audio File WO112

Mr. Torres explained that this budget is for the replacement of current fleet vehicles not the addition of new ones. The majority of this budget is for Airport vehicles that are paid through Passenger Facility Charges.

Action by Supervisor Thomas to lay over the WO112 Capital Budget. Supervisor Thomas requested the Department of Administrative Services provide a current list of fleet vehicles and those slated for retirement.

Supervisor Coggs requested staff to work with DAS to understand the initiative of the fleet and staff reduction. Supervisor Thomas asked to have DAS specifically identify departments and vehicles included in the ten percent reduction.

ACTION BY: (Thomas) Lay over WO112 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

APPEARANCE: Dennis John, Chief Informational Officer

Audio File WO205

Action by Supervisor Johnson to approve the WO205 Capital Budget.

Action by Supervisor Jursik to lay over the WO205 Capital Budget.

Supervisor Jursik questioned the use of capital funds for consultant services. Ms. Bryant explained this initiative automates financial systems within Milwaukee County that do not currently interface with each other. Some equipment has been bought in previous years, but none is included in this current request.

Supervisor Jursik requested this budget be heard with the operating budget for IMSD. She wants a report on the whole piece of this project and how it relates to the IMSD budget.

ACTION BY: (Jursik) Lay over WO205 Capital Budget as recommended by the County Executive. 6-1

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

NOES: Johnson - 1

EXCUSED:

APPEARANCE: Kevin Carr, Inspector, Office of the Sheriff

Audio File WO422

Mr. Carr explained that this is the second year of a third year project. There have been 21 Vision Hawks installed to date. This will make the entire fleet uniformed. The District Attorney's office has been very supportive of using the videos for prosecution of "Operating Under the Influence" cases.

ACTION BY: (Mayo) Approve the WO422 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

APPEARANCE: Dennis John, Chief Informational Officer

Audio File WO601, WO605, WO606, WO618 and WO619

Action by Supervisor Mayo to approve WO601, WO605 and WO606 Capital Budgets.

Action by Supervisor Jursik to take WO601 separate and lay over the budget.

Action by Supervisor Mayo to withdraw his motion.

Mr. John explained the service is done internally and no lay-offs are associated with these projects. These are long-term planning projects that take Milwaukee County to the next level for upgraded phone services, additional capacity on the network servers and the rewiring of County facilities.

Following Mr. John's explanation Supervisor Jursik accepted Supervisor Mayo's original motion to approve the three budgets together.

Action by Supervisor Jursik to withdraw her motion and accept Supervisor Mayo's original motion.

ACTION BY: (Mayo) Approve the WO601, WO605 and WO606 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Audio File WO601, WO605, WO606, WO618 and WO619

ACTION BY: (Mayo) Approve the WO618 and WO619 Capital Budgets as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Audio File WO860

ACTION BY: (Thomas) Approve the WO860 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Audio File WO870

ACTION BY: (Mayo) Approve the WO870 Capital Budget as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

The committee adjourned at 1:45 p.m. and will reconvene on Wednesday, October 15, 2008 at 9 a.m. The capital budget WO950 will be heard under Unfinished Business on Wednesday, October 22, 2008 starting at 1 p.m.

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 9500

BUDGET: Zoological Department

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2008

AUDIO: Org. 9500

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Steve Kreklow
John Ruggini
County Executive: Ed Eberle

APPEARANCES: Chuck Wikenhauser, Director, Zoological Gardens
Supervisor Toni Clark, District 2

Supervisor Clark asked the Committee to consider her amendment regarding general admission fees. A discussion ensued on proposed admission fees and free days for residents.

Supervisor Thomas moved to approve amendment 1A015.

ACTION BY: (Thomas) Approve amendment 1A015 as noted below. 3-4

AYES: Thomas, Johnson and Cogs (Chair) – 3

NOES: Mayo, Schmitt, West and Jursik - 4

EXCUSED:

Amendment failed.

AMENDMENT BY SUPERVISOR CLARK (1A015) To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9500 – Zoological Department, by reducing resident fees \$1.00 for a decrease of \$299,782 in revenues and a tax levy increase of \$299,782.

- "Zoo revenue increases \$1,437,198, from \$16,925,532 to \$18,362,730 due to the following:
 - o \$46,000 in additional group sale revenue
 - o \$128,000 for additional billboard revenue
 - o \$6,000 for Breakfast with the Bunny
 - o \$14,000 for increases in picnic permits
 - o \$185,484 increase for the special Avian exhibit
 - o \$112,464 for concessions
 - o \$7,157 in novelty sales
 - o \$(28,949) sales tax adjustment, Point-of-Sale enhancements (e-tickets, gift-card,

- donations) increases revenues by \$300,000
- o General Admission (Walk-In) fees are raised \$1.00 for non-residents which increases revenue by ~~\$644,675~~344,893
- o Miscellaneous changes of \$22,367”

This amendment would increase tax levy by \$299,782.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9500	Zoological Department	\$0	(\$299,782)	\$299,782
TOTALS:		\$0	(\$299,782)	\$299,782

ACTION BY: (Mayo) Approve the 9500 Zoo budget as recommended by the County Executive 7-0

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

NOES: - 0

EXCUSED:

ACTION BY: (Mayo) Approve the Zoo Ordinance to conform to the Zoo budget as approved by the Finance and Audit Committee 7-0

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

NOES: - 0

EXCUSED:

The Committee adjourned for lunch at 11:55 a.m.

Carol Mueller

Committee Clerk

Committee on Finance and Audit

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