

ORG. UNIT: 6300

BUDGET: Trades and Behavioral Health Division and other issues of concern

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio B046 & B47

STAFF PRESENT:

County Board: Steve Cady, County Board Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator, DAS
County Executive: Ed Eberle

APPEARANCES: Lyle Balisteri, (Registered to speak on Org. 5700)
Candice Owley, Federation of Nurses (Registered to speak on New
Capital Expenditure for BHD, Joint Commission of Accreditation pro's and
con's and RN positions)

Mr. Balisteri addressed the Committee on building trade positions and proposed cuts. They are crucial to the operation of all Milwaukee county facilities. Revenue has been achieved. He would appreciate all efforts, by the County Board, to maintain the positions.

Ms. Owley commented on the Behavioral Health Division Budget for RN positions. The nurses are against the model being proposed. She requested that the RN positions be maintained and continue discussion on the proposed model.

Ms. Owley also commented on the Joint Commission of Accreditation and capital expenditure for Behavioral Health Division.

The Committee took no action.

Delores "Dee" Hervey

Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1000

BUDGET: 1A060

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Tape #B048

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Approve amendment 1A060 by Supervisors Holloway and Mayo.

Vote 7-0. (Copy attached to the original of these minutes)

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

NOES: 0

EXCUSED:

By Supervisors Holloway and Mayo

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1000 – County Board and 5700 – DAS-Property Management, by abolishing 1.0 FTE DAS Budget Manager and creating 1.0 FTE Grants Writer/Coordinator position for a tax levy decrease of \$17,816.

- One position of Grants Writer/Coordinator is created in Org. Unit 1000, for a salary and active Fringe Benefits cost of \$80,044. The position will be within the Intergovernmental Relations Division to pursue possible State, Federal, foundation, corporate and individual grant opportunities that reflect the priorities of Milwaukee County as established by the County Board. The Grants Writer/Coordinator shall work with all County departments in exploring grant opportunities on behalf of Milwaukee County.
- ~~1.0 FTE DAS Budget Manager – Property Services is created at a cost of \$97,860, including salary and active fringe. This position is created for financial oversight purposes and will become increasingly important for this Division as the County begins to concentrate further on the strategic use of its space, facilities consolidation, the sale of assets, and countywide lease oversight and approval.~~

This amendment would decrease tax levy by \$17,816.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1011

BUDGET: 1A043

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B49

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES: Supervisor John Weishan, District 16

ACTION BY: (Mayo) *Approve Amendment 1A043 Vote 1-6. (Motion Fails)* (Copy attached to original of the minutes).

AYES: Thomas, -1

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

EXCUSED:

(1A043)

2009 Budget: CEX-General Office

Org. No. 1011

By Supervisor Weishan

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1011 – County Executive – General Office, by increasing the lump sum personal service reduction by \$131,740 and modifying the narrative language on page 1011-3 as follows:

Personal Services expenditures without fringe benefits ~~in~~ decrease ~~\$43,948-87,792~~, from \$661,970 to ~~\$705,918~~ 574,178.

An unallocated budget reduction of \$131,740 included in the 2008 Adopted Budget is ~~removed~~ maintained in 2009.

This amendment decreases tax levy by \$131,740.

Delores "Dee" Hevey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1040

BUDGET: Office of Community Business Development Partners

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

AUDIO: B50

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) *Approve Amendment 1A042 by Supervisors Clark and Coggs.* (Copy attached to the original of these minutes).

Supervisors West, Thomas, Mayo, Johnson, Jursik and Schmitt requested to be added as co-sponsors.

On the motion to approve. Vote 7-0.

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

NOES: 0

EXCUSED:

Amendment 1A042 By Supervisors Clark, Coggs, West, Thomas, Mayo, Johnson, Jursik and Schmitt

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1040 – County Board – Office of Community Business Development Partners by providing \$125,000 for services related to the Men of Color Task Force by adding the following narrative language to page 1040-3:

The 2009 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 increases the tax levy by \$125,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: Orgs 1040 & 5700

BUDGET: Office of Community Business Development Partners

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

AUDIO: B51

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow
County Executive: Ed Eberle

APPEARANCES: Freida Webb, Director, Community Business Development Partners

ACTION BY: (Mayo) Moved approval of Amendment 1A049 by Supervisors Holloway and Mayo. Vote 7-0 (copy attached to original of these minutes)

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

NOES: 0

EXCUSED:

By Supervisors Holloway and Mayo

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1040 – County Board Office of Community Business Development Partners (CBDP) and Org. Unit No. 5700 – DAS Property Management, by decreasing CBDP revenues \$15,000, increasing CBDP services expenditures by \$2,000, increasing DAS Property Management revenues \$17,000 and modifying CBDP budget goals and objectives.

CBDP Services expenditures are increased \$2,000, from \$98,196 to \$100,196.

The CBDP budget narrative regarding direct revenues is modified as follows:

- Direct revenue ~~decreases~~ increases by ~~\$11,000~~~~\$4,000~~, from \$21,000 in 2008 to ~~\$10,000~~~~\$25,000~~ in 2009 for services provided during our annual Business EXPO.

CBDP budget goals & objectives are modified as follows:

- ~~Develop and recommend best practices for compliance with Chapter 42 of the County Code in concert with the work group authorized by File 07-488.~~ Update and amend all DBE related Milwaukee County ordinances, policies, and procedures consistent with Federal and Milwaukee County regulations. Educate and train Milwaukee County departmental and divisional personnel on the proper implementation of those policies and procedures.

Complete the CBDP contract compliance auto solution and implement in the Department of Transportation and Public Works, ~~with full implementation to IMSD, Airport, transit and Treasurer's Office.~~

DAS Property Management parking revenues related to the parking lot at 6th and State Streets are increased \$17,000.

- This amendment would have no net tax levy increase.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: Org. 1140

BUDGET: DAS – Human Resources

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Thomas) Moved approval of Amendment 1A051 by Supervisors Holloway and Thomas. Vote 7-0 (Copy attached to original of minutes)

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

NOES: 0

EXCUSED:

By Supervisors Holloway and Thomas

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1140 – DAS – Human Resources, by adding narrative language designating certain authority to the Director of Human Resources.

The following narrative bullet is added beginning on page 1140-3:

- The Division launches an initiative designed to enhance and expedite services to departments. This initiative modifies procedures, redeploys assets and enhances accountability.
 - Through a procedural change, hiring managers will directly request certifications from Human Resources for any authorized positions for which the requesting department determines funding exists.
 - HR managers and other HR field staff currently serving in departments may be redeployed centrally or in targeted departments to address exigent matters at the discretion of the Human Resources Director.
 - The Human Resources Director will begin a new practice of providing a monthly informational report to the Committee on Personnel detailing the length of time elapsed from receipt of a request for a certification to hire, including days elapsed from request to posting and from application deadline to the creation of a cert list.

This amendment would have no tax levy impact.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: Orgs 1151/1945

BUDGET: DAS-Fiscal Affairs and Approp. For Contingencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B53

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
Cynthia Archer, Director, DAS
County Executive: Ed Eberle

APPEARANCES: Supervisor John Weishan, District 16

ACTION BY: (Mayo) Moved approval of Amendment 1A050 by Supervisor Weishan. Vote 2-4. (Motion fails) (Copy attached to original of minutes)

AYES: Mayo & West-2

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

EXCUSED: Johnson-1

By Supervisor Weishan

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1151 – DAS-Fiscal Affairs and Org. Unit 1945 – Appropriation for Contingencies by adding the following narrative language:

- The Director of DAS will prepare an appropriation transfer in the fourth quarter of 2009 that transfers to the Appropriation for Contingencies from departmental budgets all salary and fringe benefit appropriations for County positions that are funded but vacant as of September 30, 2009. Departments may request the release of these funds to fill positions, but will require the approval of an appropriation transfer from the Appropriation for Contingencies.

This amendment would have \$0 tax levy impact.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1151

BUDGET: DAS-Fiscal Affairs

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B54

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1A058 by Supervisor Coggs. (Copy attached to original of minutes)

Supervisors Mayo, West, Schmitt and Thomas requested to be added as co-sponsors.

Vote on the motion. 7-0

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

NOES: 0

EXCUSED:

By Supervisor Coggs, Mayo, West, Schmitt and Thomas

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1151 – DAS-Fiscal Affairs by adding the following narrative language:

- The Director of DAS shall continue to coordinate Long-Range Strategic Planning for the County in 2009. In 2008, the Long Range Strategic Plan Steering Committee (LRPSC) was formed to help define core County services and rank and prioritize those services so that difficult budget decisions can be made in the context of the County's overall strategic priorities and mission.

This amendment would have \$0 tax levy impact.

Delores "Dee" Hervey

Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 5700/1130/6300/1000

BUDGET: Property Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B55 & 70

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Cynthia Archer, Director, DAS

Steve Kreklow, Fiscal and Budget Administrator

County Executive: Ed Eberle

APPEARANCES:

***ACTION BY: (Johnson) Moved approval of Amendment 1A047 by Supervisor Johnson.
(Copy attached to the original of the minutes)***

Supervisors Thomas, Coggs and West requested to be added as co-sponsors.

ACTION BY: (Jursik) Moved temporary lay over and requested a legal opinion from Corporation Counsel. Vote 5-2

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

NOES: Johnson and West-2

Discussion ensued.

Vote on the motion to approve Amendment 1A047. 7-0.

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

NOES: 0

EXCUSED:

By Supervisors Johnson, Thomas, Coggs, West

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – Property Management and 6300-DHHS-Behavioral Health Division, by restoring all skilled trades positions, by increasing expenditures \$4,156,172 and increasing revenues \$2,794,690 for a tax levy increase of \$1,361,481.

Modify the narrative for Org. No. 5700 to reflect the following:

~~Effective April 1, 2009, the Department of Health and Human Services (DHHS) begins oversight of Maintenance and Housekeeping for the Behavioral Health Division (BHD); however, contract funds for these functions remain in BHD (refer to Org. Unit 6300).~~

- ~~Effective September 1, 2009, the DHHS Operations Section (excluding Front Desk and Mail Operations) will report to the DAS Property Management Division. These staff and appropriations will be transferred to DAS Property Management in 2010.~~

~~Personal Services expenditures, without fringe benefits, decrease \$1,702,954, from \$8,359,164 to \$6,656,210. The decrease in Personal Services expenditures is primarily due to the unfunding of Skilled Trades positions. Remaining trades staff will provide services based on emergency status and priorities, as staff levels permit.~~

~~Due to an initiative by BHD, DAS Property Management Facility Operations section was informed that its Skilled Trades Services provided to BHD would no longer be required. For 2009, BHD will procure Skilled Trades services through a contract already in place at DHHS. The funds for the contract services are included in the BHD operating budget (Org. Unit 6300) and a net tax levy savings of \$498,312 is reflected in the BHD budget for this contracting initiative. The following positions in Facilities Management that are no longer utilized by BHD and are unfunded in 2009 as follows:~~

- ~~BHD related position actions — 11.0 FTE Skilled Trades positions that previously serviced BHD are unfunded for a total salary and active fringe savings of \$996,767. BHD related skilled trades positions that are unfunded include the following: 1.0 FTE Carpenter, 2.0 FTE Painter Buildings, 1.0 FTE Asbestos Worker, 1.0 FTE Plumber, 1.0 FTE Elevator Constructor, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Refrigeration Mechanic, and 1.0 FTE Electrical Mechanic.~~
- ~~DAS Property Management Facility Operations has unfunded 19.0 FTE Skilled Trades positions for a total salary and active fringe savings of \$1,675,452. These unfunded positions include the following: 4.0 FTE Carpenter, 1.0 FTE Painter Buildings, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Carpenter Supervisor, 1.0 FTE Climate Control Lead, 1.0 FTE Mechanical Service Manager, 1.0 FTE Electrical Mechanic (DOT), 1.0 FTE Park Maintenance Worker/Mudmixer, 1.0 FTE Machinist Lead, 1.0 FTE Refrigeration Mechanic, 2.0 FTE Painter Supervisor, and 2.0 FTE Electrical Mechanic.~~

~~An appropriation of \$391,000 20,000 is included to cover unemployment expenditures due to positions that are unfunded and abolished.~~

- ~~An appropriation of \$600,000 is included for Time and Materials contractors to provide services on an as-needed basis for preventative maintenance. These funds are to be used at the discretion of the Chief of Operations for the DAS Property Management Division. This funding is expected to minimize the service impact of unfunding of 19.0 FTE of Skilled Trades positions from DAS Property Management Division.~~
- ~~The DAS Property Management Facility Operations section previously provided meal delivery service for BHD. At the request of BHD, this service is discontinued in 2009 and as result 3.0 FTE (6 positions total) Mechanical Technician Hourly are unfunded for~~

- ~~a total of \$257,851 in the DAS Property Management—Facilities Operations section. The BHD proposal to contract out dietary services includes funding for meal delivery services (for further information refer to Org. Unit 6300)~~
- ~~Revenues decrease \$3,737,226 for 2009 primarily due to Skilled Trades service reductions provided to BHD and other user departments from the Facility Operations section of the DAS—Property Management Division. In addition, revenue decreases from the discontinuation of crosscharging Courthouse Complex users for the Community Correctional Center as well as revenues related to OPEB charge backs.~~
- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay for vehicles and equipment through rental rates (crosscharged from Fleet), but are allocated a maintenance appropriation to pay for vehicle maintenance and repairs provided by the County's maintenance provider. Departments are now responsible for vehicle repair and replacement decisions in consultation with the Fleet Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$306,009. The Division is allocated \$92,765 for maintenance and repairs of its vehicles and equipment for 2009. The 2009 maintenance appropriation is less than the 2008 crosscharge amount as overhead is no longer allocated to departments but budgeted centrally as part of the contract costs.~~
- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay Fleet space rental rates (crosscharged from Fleet). Overhead costs are now budgeted centrally in the Fleet Management Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$7,506.~~

Modify the narrative for Org. No. 6300 to reflect the following:

- ~~In 2009, BHD will begin to use DHHS—Operations for oversight of all facilities maintenance responsibilities as opposed to receiving Skilled Trades services from DTPW Facilities management staff. As part of this initiative, the DHHS Operations Director will oversee the maintenance of the BHD facility and obtain necessary Time and Materials (T&M) contracts to provide needed services. As a result, the DTPW crosscharge for providing Skilled Trade services is eliminated and contracts totaling \$850,000 are included in the BHD budget. This amount is offset by \$194,275 in insurance recovery revenue, previously budgeted in DTPW. No service reductions are anticipated. 1.0 FTE of Admin Asst (NR) is created to assist in managing the T&M contracts. Total savings associated with this initiative is \$498,312.~~

This amendment would increase tax levy by \$1,361,481.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5700

BUDGET: DAS-Property Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B56

STAFF PRESENT:

County Board: Steve Cady, County Board Fiscal and Budget Analyst
Department of Administration: Cynthia Archer, Director, DAS
Steve Kreklow, Fiscal and Budget Administrator, DAS

County Executive: Tim Russell

APPEARANCES: Bill Mollehauer, AFSCME (Spoke in support of 1A063)

ACTION BY: (Thomas) Moved approval of Amendment 1A063 by Supervisor Thomas.

Vote 4-3. (copy attached to original of minutes)

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

NOES: Mayo, Schmitt and Johnson-3

EXCUSED:

By Supervisor Thomas

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – DAS - Property Management Division, by denying the transfer of the DTPW – Facilities Management Division to the DAS Property Management Division.

- ~~• In 2009, the Department of Administrative Services (DAS) Property Management Division is created. This Division is comprised of a Facility Operations section and a Real Estate Services section.~~
- The ~~DAS Property Management Division~~ DTPW-Facilities Management Division will have the sole responsibility for establishing and implementing a space allocation standard for all Milwaukee County buildings. This Division will work with all departments to ensure that a formalized countywide approach to management of space utilization is employed.
- The ~~DAS Property Management Division~~ DTPW-Facilities Management Division will also assume responsibility for County lease management including the review and approval of all County leases/lease extensions to protect the financial interest of the County and to ensure that leases are coordinated with the countywide space plan.

The DAS – Economic and Community Development Division (ECD) is eliminated and the Real Estate Services section is transferred to ~~DAS Property Management Division~~ DTPW-Facilities Management Division. The former ECD Administration section is eliminated including the abolishment of 1.0 FTE ExDir2 Director of Economic Development. 1.0 FTE Associate Director (Real Estate) is created within the ~~DAS Property Management Real Estate Services section~~ DTPW-Facilities Management Division.

- The Department of Transportation and Public Works (DTPW) – Facilities Management Division is converted to a General Fund department and transferred to the ~~DAS – Property Management Division~~ as the ~~Facility Operations~~ section. The exception to the transfer is the Water Utility, which becomes a standalone (Internal Service Fund) Division within DTPW with oversight by the ~~DAS – Property Management Division~~ DTPW – Facilities Management Division Facility Operations section.
- Due to conversion of DTPW – Facilities Management to a General Fund department, Other Post Employment Benefit (OPEB) tax levy savings total approximately \$1,670,000 for 2009.
- Effective April 1, 2009, the Department of Health and Human Services (DHHS) begins oversight of Maintenance and Housekeeping for the Behavioral Health Division (BHD); however, contract funds for these functions remain in BHD (refer to Org. Unit 6300).
- Effective September 1, 2009, the DHHS Operations Section (excluding Front Desk and Mail Operations) will report to the ~~DAS – Property Management Division~~ DTPW – Facilities Management Division. These staff and appropriations will be transferred to ~~DAS – Property Management Division~~ DTPW – Facilities Management Division in 2010.
- Personal Services expenditures, without fringe benefits, decrease \$1,702,954, from \$8,359,164 to \$6,656,210. The decrease in Personal Services expenditures is primarily due to the unfunding of Skilled Trades positions. Remaining trades staff will provide services based on emergency status and priorities, as staff levels permit.
- Due to an initiative by BHD, ~~DAS Property Management Facility Operations~~ DTPW – Facilities Management Division section was informed that its Skilled Trades Services provided to BHD would no longer be required. For 2009, BHD will procure Skilled Trades services through a contract already in place at DHHS. The funds for the contract services are included in the BHD operating budget (Org. Unit 6300) and a net tax levy savings of \$498,312 is reflected in the BHD budget for this contracting initiative. The following positions in Facilities Management that are no longer utilized by BHD and are unfunded in 2009 as follows:
 - o BHD related position actions – 11.0 FTE Skilled Trades positions that previously serviced BHD are unfunded for a total salary and active fringe savings of \$996,767. BHD related skilled trades positions that are unfunded include the following: 1.0 FTE Carpenter, 2.0 FTE Painter Buildings, 1.0 FTE Asbestos Worker, 1.0 FTE Plumber, 1.0 FTE Elevator Constructor, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Refrigeration Mechanic, and 1.0 FTE Electrical Mechanic.
- ~~DAS – Property Management Facility Operations~~ DTPW – Facilities Management has unfunded 19.0 FTE Skilled Trades positions for a total salary and active fringe savings of \$1,675,452. These unfunded positions include the following: 4.0 FTE Carpenter, 1.0 FTE Painter Buildings, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Carpenter Supervisor, 1.0 FTE Climate Control Lead, 1.0 FTE Mechanical Service Manager, 1.0 FTE Electrical Mechanic (DOT), 1.0 FTE Park Maintenance Worker/Mudmixer, 1.0 FTE Machinist Lead, 1.0 FTE Refrigeration Mechanic, 2.0 FTE Painter Supervisor, and 2.0 FTE Electrical Mechanic.
- An appropriation of \$391,000 is included to cover unemployment expenditures due to positions that are unfunded and abolished.

- An appropriation of \$600,000 is included for Time and Materials contractors to provide services on an as-needed basis for preventative maintenance. These funds are to be used at the discretion of the Facilities Management Division Director ~~Chief of Operations for the DAS – Property Management Division~~. This funding is expected to minimize the service impact of unfunding of 19.0 FTE of Skilled Trades positions from ~~DAS – Property Management Division~~ DTPW – Facilities Management Division.
- 1.0 FTE DAS Budget Manager – ~~Property Services~~ Facilities Management is created at a cost of \$97,860, including salary and active fringe. This position is created for financial oversight purposes and will become increasingly important for this Division as the County begins to concentrate further on the strategic use of its space, facilities consolidation, the sale of assets, and countywide lease oversight and approval.
- 5.0 FTE Facility Worker 4 In-Charge positions are created and 5.0 FTE Facility Worker 4 positions are unfunded for a net salary and active fringe cost of \$30,160. In addition, 2.0 FTE Facilities Grounds Supervisors are created and 1.0 FTE Custodial Worker Supervisor 2 and 2.0 FTE Facility Maintenance Supervisors are unfunded for a net salary and active fringe savings of \$31,618. The position actions detailed above will allow increased supervision of housekeeping & maintenance staff. As the positions of Facility Worker 4, Facilities Maintenance Supervisor and Custodial Worker Supervisor 2 become vacant, due to promotion to the Facilities In-Charge or Facilities Grounds Supervisor positions, these positions will continue to be held unfunded.
- Budgeted utility costs increase by approximately \$475,000 over the 2008 appropriation for utility increases based on projections from vendors for costs associated with heat, steam, water, sewer and electricity.
 - The ~~DAS – Property Management Facility Operations section~~ DTPW – Facilities Management Division previously provided meal delivery service for BHD. At the request of BHD, this service is discontinued in 2009 and as result 3.0 FTE (6 positions total) Mechanical Technician Hourly are unfunded for a total of \$257,851 in the ~~DAS – Property Management – Facilities Operations section~~ DTPW – Facilities Management Division. The BHD proposal to contract out dietary services includes funding for meal delivery services (for further information refer to Org. Unit 6300)
- An appropriation of \$50,000 is included for consultant services to assist ~~DAS – Property Management~~ DTPW – Facilities Management in formalizing a countywide approach to the strategic use of its space, facilities consolidation and the sale of assets.
- Included among charges for 2009 is \$1,285,639, which is the estimated cost for the Wauwatosa Fire contract.
- In 2009, the ~~DAS – Property Management Division~~ DTPW – Facilities Management will participate in the implementation of a Guaranteed Energy Savings Performance Contract (GESPC) pilot project to improve the County's energy efficiency and promote environmental sustainability. As part of the pilot, the Division has undertaken work with an approved vendor to retrofit light fixtures throughout the Courthouse Complex in order to reduce electricity consumption and realize utility cost savings. The budgeted cost of the ~~DAS – Property Management Division~~ DTPW – Facilities Management project is \$195,175. This cost represents the approximate amount of debt service that will be paid in 2009 on a loan for the new fixtures and equipment.
- Revenues decrease \$3,737,226 for 2009 primarily due to Skilled Trades service reductions provided to BHD and other user departments from the ~~Facility Operations section of the DAS – Property Management~~ DTPW – Facilities Management Division. In addition, revenue decreases from the discontinuation of crosscharging Courthouse

- Complex users for the Community Correctional Center as well as revenues related to OPEB charge backs.
- Parking revenues increase by \$1,500,000 (due to the transfer-in of parking revenues from the former Economic and Community Development Division) for net revenue of \$1,870,137.
 - Annex Surface lot of \$82,727 (\$80/month).
 - 6th & State parking revenues of \$133,375.
The budgeted revenue anticipates that the 6th & State lot will be sold and unavailable for the second half of 2009.
 - Museum lot of \$28,977 (\$75/month),
 - Code 10 Garage of \$909 (\$80/month).
 - Medical Examiner area and the St. Anthony's dock area of \$16,193 (\$75/month).
 - MacArthur Square parking of \$107,955 (\$95/month). The MacArthur Square parking is directly offset with an expense of \$107,955, which Milwaukee County pays the City of Milwaukee to rent the stalls.
- Major capital improvement projects for the Courthouse Complex total \$2,445,316 and include items such as an Automation and Access Control Upgrade, Courthouse Light Court Windows and continued renovation of Courthouse Restrooms and Courtroom Bullet Resistant Glass Walls in misdemeanor courts. Project management of capital improvement projects will be handled through DTPW – Architecture and Engineering and Environmental Services Division.

As a result of the 2009 reorganization of the Fleet Management Division, vehicle-owning and leasing departments no longer pay for vehicles and equipment through rental rates (crosscharged from Fleet), but are allocated a maintenance appropriation to pay for vehicle maintenance and repairs provided by the County's maintenance

- provider. Departments are now responsible for vehicle repair and replacement decisions in consultation with the Fleet Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$306,009. The Division is allocated \$92,765 for maintenance and repairs of its vehicles and equipment for 2009. The 2009 maintenance appropriation is less than the 2008 crosscharge amount as overhead is no longer allocated to departments but budgeted centrally as part of the contract costs.
- As a result of the 2009 reorganization of the Fleet Management Division, vehicle-owning and leasing departments no longer pay Fleet space rental rates (crosscharged from Fleet). Overhead costs are now budgeted centrally in the Fleet Management Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$7,506.
 - This amendment would not impact tax levy.

Delores "Dee" Hervey

Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 9960

This item was taken out of order.

BUDGET: General County Debt Service

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B57

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES: Paul Matthews, Marcus Center

ACTION BY: (Mayo) Moved approval of Amendment 1A044 by Supervisor De Bruin. Vote 6-0 (copy attached to original of the minutes)

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

NOES: 0

EXCUSED: Thomas-1

Marcus Center Renovation 1A044

The County issued a total of \$5,802,000 in General Obligation Bonds during 1994 and 1995 for the purpose of renovating the interior of the Marcus Center for the Performing Arts. The Marcus Center instituted a facility fee on tickets for the specific purpose of repaying the County bonds. The Marcus Center is undertaking a private fund-raising effort to repay the County for bonds issued for this \$12.7 million project. Based on information provided by the Marcus Center, facility fee income is current pledges are sufficient to repay bonds issued by Milwaukee County for this project. The budget amount for 2009 is \$431,126-261,968. This restructured amount reflects a one-year extension of the loan repayment until 2011. Payments for 2010 and 2011 will be \$252,612 and \$243,253, respectively. The reduced payments will assist the Marcus Center for the Performing Arts in maintaining the County-owned facility, through accelerating work on needed major maintenance projects.

This amendment decreases tax levy by \$101,842.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 5700/1000/5600

BUDGET:DAS-Property Mgmt/County Board/Transit

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B58

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1A061 by Supervisor Mayo.

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

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

NOES: Jursik-1

EXCUSED:

By Supervisor Mayo

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – DAS - Property Management, 1000 – County Board, and 5600 – Transit/Paratransit by increasing parking revenues at the 6th & State lot \$99,175 and increasing expenditures \$99,175 in various departments, as follows:

1. Increase revenues at 6th & State for an additional six months for a revenue increase of \$99,175 by modifying the language on page 5700-6:

"Parking revenues increase by \$1,500,000 (due to the transfer-in of parking revenues from the former Economic and Community Development Division) for net revenue of ~~\$1,870,137~~ 1,969,312.

- o Annex Surface lot of \$82,727 (\$80/month).
- o 6th & State parking revenues of ~~\$133,375~~ 249,750.

The budgeted revenue anticipates that the 6th & State lot will not be sold ~~and unavailable for the second half of in 2009~~.

- o Museum lot of \$28,977 (\$75/month),
- o Code 10 Garage of \$909 (\$80/month).
- o Medical Examiner area and the St. Anthony's dock area of \$16,193 (\$75/month).

MacArthur Square parking of \$107,955 (\$95/month). The MacArthur Square parking is directly offset with an expense of \$107,955, which Milwaukee County pays the City of Milwaukee to rent the stalls."

2. Increase expenditures \$99,175 in Org. Units 1000, 5600 and 5700, as follows:

Org. Unit/Department	Item	Expenditure
1000 – County Board	Sister Cities	\$12,000
5600 – Transit/Paratransit	Fare Increase Offset	\$30,075
5700 – Property Management	Summer Youth Employment	\$57,100
Total		\$99,175

o

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 2430

BUDGET: Child Support Enforcement

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B59

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Kreklow
County Executive: Ed Eberle

APPEARANCES: Supervisor Joseph Rice, District 6

***ACTION BY: (West) Moved approval of Amendment 1A052 by Supervisors Rice and West
Vote 7-0 (Copy attached to original of the minutes).***

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

NOES: 0

EXCUSED:

By Supervisors Rice and West

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 2430 – Child Support Enforcement, by restoring funding for 2.5 FTE positions.

Funding is restored for one Child Support Specialist, one Paralegal Child Support B/L and .5 FTE Legal Counsel Child Support. Personal Services expenditures increase \$201,922 offset by an increase in federal matching revenue of \$134,601 for a total tax levy increase of \$67,321.

This amendment would increase tax levy by \$67,321.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 2430

BUDGET: Child Support Enforcement

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B60

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Johnson) Moved approval of Amendment 1A053 by Supervisor Johnson.

Vote 5-2 (Copy attached to original of the minutes).

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

NOES: Schmitt and Jursik-2

EXCUSED:

By Supervisor Johnson

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 2430 – Child Support Enforcement, by restoring funding for three Paralegal Child Support positions.

Funding is restored for three Paralegal Child Support positions. Personal Services expenditures increase \$230,862 offset by an increase in federal matching revenue of \$152,369 for a total tax levy increase of \$78,493.

This amendment would increase tax levy by \$78,493.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 4000

BUDGET: Office of the Sheriff

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B60

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES: Inspector Kevin Carr, Sheriff's Office
Holly Szablewski, Courts

ACTION BY: (Johnson) Moved approval of Amendment 1A054 by Supervisor Johnson.

Vote 4-3. (copy attached to the original of the minutes)

AYES: Thomas, Johnson, West and Jursik -4

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

EXCUSED:

By Supervisor Johnson

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 4000 –Office of the Sheriff, by adding an appropriation for a Jail/Criminal Justice System analysis.

The following bullet is added in Org. Unit 4000:

- An appropriation of \$100,000 is included for a Jail Population/Criminal Justice System analysis, to be coordinated through the Sheriff's Office, with additional study specifications to be provided by the Community Justice Council. The study is anticipated to yield useful information on jail population trends and management, options for alternatives to incarceration, inmate screening, and recommended criminal justice system improvements.

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

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 5070/5800

BUDGET: Transportation Services and Director's Office

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B61

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1A062 by Supervisors Mayo and Clark. Vote 6-1 (Copy attached to original minutes)

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

NOES: Schmitt-1

EXCUSED:

By Supervisors Mayo and Clark

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5070 – Transportation Services and 5800 – Director's Office, by restoring the position of Resident Contract Manager – Structures, denying the \$25,000 appropriation for a professional services contract to manage the bridge program, increasing expenditures and revenues in the Transportation Services Division by \$95,800, reallocating expenditures in the Parks Department, Zoo and Highway Maintenance Division of \$53,600, denying the \$25,000 appropriation for membership in the East Wisconsin Counties Railroad Consortium, and increasing revenues \$17,200 in Org. Unit No. 5700 – Property Management for a zero net tax levy impact.

- Modify the language in the Transportation Services Division budget on page 5070- as follows:
~~“Administration of the Local Bridge Program and oversight of bridge inspections will be provided through a public private partnership. This initiative includes the abolishment of the Resident Contract Manager – Bridges position and an increase of \$25,000 for professional services. Because the County receives no state or local reimbursement for administration of the Local Bridge Program, this initiative provides a savings of \$95,337.”~~
- Delete the language in the Director's Office budget on page 5800-3 as follows:
~~“\$25,000 is appropriated for the County's membership in the East Wisconsin Counties Railroad Consortium to promote regional cooperation.”~~

Increase revenues at 6th & State for an additional six months for a revenue increase of \$17,200 by modifying the language on page 5700-6:

"Parking revenues increase by \$1,500,000 (due to the transfer-in of parking revenues from the former Economic and Community Development Division) for net revenue of ~~\$1,870,137~~ 1,887,337.

- o Annex Surface lot of \$82,727 (\$80/month).
- o 6th & State parking revenues of ~~\$133,375~~ 150,575.
The budgeted revenue anticipates that the 6th & State lot will not be sold ~~and unavailable for the second half of in 2009~~.
- o Museum lot of \$28,977 (\$75/month),
- o Code 10 Garage of \$909 (\$80/month).
- o Medical Examiner area and the St. Anthony's dock area of \$16,193 (\$75/month).
- o MacArthur Square parking of \$107,955 (\$95/month). The MacArthur Square parking is directly offset with an expense of \$107,955, which Milwaukee County pays the City of Milwaukee to rent the stalls."

This amendment would result in a zero net levy impact.

Delores "Dee" Hervey

Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 5600

BUDGET: Transit/Paratransit

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B62

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Kreklow
County Executive: Ed Eberle

APPEARANCES:

Supervisor Thomas in Chair.

ACTION BY: (Coggs) Moved approval of Amendment 1A057 by Supervisor Coggs. (Copy attached to original of minutes).

ACTION BY: (Mayo) Moved lay over until Wednesday, November 5, 2008 at 9:30 a.m.

AYES: Coggs, Mayo, Johnson, West and Thomas (Chair) –5-2

NOES: Schmitt and Jursik-2

EXCUSED:

By Supervisor Coggs

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit, by restoring Route 11 from 60th & Vliet Street to downtown by modifying the narrative as follows:

- Route 11 is restored providing service from 60th and Vliet Street to downtown. Total expenditures of \$1,255,968 are partially offset with increased revenues of \$566,640 for a net tax levy impact of \$689,328.

This amendment would increase tax levy by \$689,328.

NOTE: Later in the budget process this amendment was WITHDRAWN

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 6300

BUDGET:DHHS-BHD

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B63

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES: Supervisor Lynne De Bruin, District 15

ACTION BY: (Jursik) Moved approval of Amendment 1A055. Vote 7-0. (Copy attached to original of the minutes).

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

NOES: 0

EXCUSED:

By Supervisor De Bruin

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300- Department of Health and Human Services-Behavioral Health Division by denying the abolishment of 2.0 FTE RN 1 positions. The budget narrative is revised as follows:

- "Personal Services without fringe benefits are reduced \$624,005, from \$8,164,126 to \$7,540,121. This reduction is primarily due to a new initiative, which realigns nursing staff between the Hilltop and Central units to provide appropriate staffing of Certified Nursing Assistants (CNA) and other nursing staff on each shift. As part of this initiative, 13.0 FTE CNA positions are transferred to BHD Nursing Administration. In addition, 1.5 FTE Psychiatric LPN positions are created and 2.0 FTE RN 1 positions ~~are abolished~~ remain unfunded in 2009 for a total salary and active fringe savings of \$66,923." BHD staff shall present its realignment initiative for review and discussion to the Health and Human Needs Committee prior to implementation.

This amendment would increase tax levy by \$0

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 6300

**BUDGET: Department of Health and Human Services (DHHS)-Behavioral Health Division
(BHD)**

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B64

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator, DAS
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: Mayo) Moved approval of Amendment 1A056 by Supervisor Coggs.

Vote 7-0. (Copy attached to original of the minutes).

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

NOES: 0

EXCUSED:

By Supervisor Coggs

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services – Behavioral Health Division inserting the following narrative language:

- The Division will prepare a report addressing the necessary steps to become certified by the Joint Commission (on Accreditation of Hospitals). A report outlining the advantages and disadvantages shall be prepared and submitted to the Committee on Health and Human Needs in the January 2009 committee meeting cycle.

This amendment would increase tax levy by \$0. Existing staff time is required.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: New (WE)

BUDGET: New DHHS-BHD Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B65

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES: Supervisor Lynne De Bruin, District 15

ACTION BY: (Mayo) Moved approval of Amendment 1B008 by Supervisors De Bruin and Broderick. (Copy attached to original of the minutes).

ACTION BY: (Schmitt) Moved lay over to allow Bond Counsel to address the issue.

After some discussions, the Amendment was withdrawn.

By Supervisors De Bruin and Broderick 1B008

To amend the County Executive's 2009 Recommended Capital Improvements Budget to add a new capital improvement project for the construction of a new Behavioral Health Division (BHD) facility. The following narrative language is inserted as a new capital improvements project:

WE000 – New Mental Health Center

An appropriation of \$1,000,000 is requested to provide the planning and design required for a schematic level design and construction cost estimate for construction of a new Mental Health Center on a site that has yet to be determined. A tentative site on the Milwaukee Regional Medical Center (MRMC) grounds east of the power plant and near the Ronald McDonald house that is owned by Milwaukee County has been suggested as a possible location.

The scope of the project is to plan, design and implement the relocation of 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 Milwaukee County Grounds. This first phase of the project will establish a space program for all BHD staff, and determine the associated support space and patient space needs at a new building. Optimum building size and configuration will be determined from the data collected. Diagrammatic color floor plans will show the "fit" scenarios and describe the new design aspects necessary to implement the program at the new facility including ADA accessible toilet rooms and entries.

The new building systems design will include structural, mechanical, plumbing, fire protection, electrical, telecommunications/data and elevator needs. Mechanical, Electrical and Plumbing (MEP) design will have some layout of systems and a narrative describing the function, size and relative costs of the elements in each discipline. From the data gathered, the analysis and the prepared drawings, a construction cost estimate will be provided. Separate cost estimates will include prices for furniture, fixtures and equipment and estimated moving costs. Cost estimates for green design elements will be presented, including potential operational savings from incorporated green design elements.

Upon completion of the analysis and determination of an optimal size and configuration, the Department of Transportation and Public Works and Behavioral Division Staff will jointly report to the County Board the optimal building size and configuration of a new building housed on the County Grounds.

The report will include the following:

1. Total estimated project costs, including key assumptions used in determining costs.
2. Potential Timeline for project development, including time needed for construction requests for proposals
3. The ability of the chosen building size and configuration to meet:
 - a. ADA guidelines and code requirements
 - b. Accreditation standards for mental health facilities
4. Potential impacts of recommended size and configuration on patient care services, including the possible number of total beds and types of services offered.
5. Impact of facility size and configuration on future operational costs.
6. Ability of the configuration to meet security needs.
7. Ability of the configuration to include green design elements.
8. How flexible the plan is for future conversion to revised mental health care models should patient care needs change.
9. How flexible the plan is for future conversion to other health care uses should major changes in the financing and or structuring of mental health care services change.

The report will also outline whether the overall costs and or other factors outlined here would significantly change if another site on County Grounds were ultimately chosen.

The report will be presented to the County Board no later than the July, 2009 cycle.

Financing will be provided from \$1,000,000 in general obligation bonds.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Staffing Plan

Department of Transportation and Public Works staff will be responsible for project management. Specialized consultants will be retained as needed.

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

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: New (WP)

BUDGET: New Parks Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B66

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: *(Johnson) Moved approval of Amendment 1B009 by Supervisors Lipscomb and Johnson. Vote 7-0 (Copy attached to original of minutes)*

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

NOES: 0

EXCUSED:

By Supervisors Lipscomb and Johnson 1B009

To amend the County Executive's 2009 Recommended Capital Improvements Budget for New Parks Capital, by creating a new project with the following narrative language:

In 2004, the Wisconsin Department of Natural Resources (WDNR) performed a safety inspection of the Estabrook dam. Per its findings, the WDNR required Milwaukee County to perform numerous tasks to improve safety at the dam including, removal of accumulated vegetation and contaminated sediment upstream from the dam, performance of structural repairs of the concrete ice breaks and repair of mechanical and electrical deficiencies of the dam gates. Subsequent to WDNR's request, the County Board approved a fund transfer to begin the process of preparing a lifecycle analysis for the dam. STS Consultants was selected and performed the evaluation of the Estabrook Park Dam; their report was submitted in September 2006. The report identified numerous needed repairs for an estimated cost, in 2006 dollars, of \$755,820. A subsequent estimate of rehabilitation costs prepared by Milwaukee County staff in January 2008 estimated the cost at approximately \$1.4 million.

On September 26, 2008, the WDNR submitted an Order to Repair Estabrook Dam (Field File #40.08) to the Parks Department mandating the draw down of the dam by October 5, 2008 so that a professional engineer may inspect the structure and certify and perform the necessary repairs. Until the repairs have been performed, the Parks Department will not be allowed to refill the dam.

The communication from the WDNR came after the 2009 Recommended Capital Improvements Budget was finalized. The Committee on Finance and Audit during its budget deliberations referred this matter to the Department of Administrative Services, Corporation Counsel, County Board and appropriate departmental staff ("Workgroup") for further review and recommendations.

The Estabrook Dam Rehabilitation Workgroup shall provide a report to the County Board for consideration at its January 2009 meeting cycle as to the recommended course of action. It is understood that the County may need to take steps in 2009 to comply with the WDNR Order. This may require an amendment to the 2009 general obligation bond issuance to accommodate the Estabrook Dam Rehabilitation project or the reprioritization of existing or planned capital improvement projects.

This amendment has a \$0 tax levy impact.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: W0951

BUDGET: Special Needs Housing

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B67

STAFF PRESENT:

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

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator, DAS

County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1B010 by Supervisors Coggs, Clark and Johnson. Vote 6-1 (Copy attached to original of minutes)

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

NOES: Schmitt-1

EXCUSED:

By Supervisors Coggs, Clark and Johnson

To amend the County Executive's 2009 Recommended Capital Improvements Budget to provide \$1,000,000 for the Special Needs Housing Program financed with a loan from the State Trust Fund Loan Program. Add the following narrative language to the Capital Improvements Budget for W0951 – Special Needs Housing Program:

W0951 – Special Needs Housing Program

An appropriation of \$1,000,000 in 2009 is budgeted for the construction or rehabilitation of housing to serve individuals who suffer from mental illness and/or substance abuse and who are clients of the Behavioral Health Division (BHD). Financing will be provided from a loan from the State Trust Fund Loan Program.

An appropriation of \$1,000,000 for this purpose also was contained in the 2007 Capital Improvements Budget. Per that Budget provision, BHD developed a set of criteria to dictate use of the capital appropriation. A report was submitted to the Health and Human Needs Committee in January 2007 (Resolution File No. 07-74) outlining the eligibility criteria for the program and requesting approval of two projects for the program. The following summarizes the criteria that were approved by the County Board of Supervisors and County Executive.

- Eligible applicants – non-profit developers or agencies who have the capacity and experience to develop and own the housing, and whose project team includes members who have experience providing housing/services to adults living with serious and persistent mental illness. Eligible applicants may partner with an appropriate service agency to provide the services necessary to support people living with serious and persistent mental illness in permanent housing.
- Eligible projects – new construction or rehabilitation projects that provide permanent housing where: at least 40 percent of the units developed are (in accordance with applicable fair housing laws) primarily set aside for use by Behavioral Health Division consumers living with serious and persistent mental illness (as determined by Behavioral Health Division); and who are under 30 percent of median income.
- Eligible funding requests – grant amounts for any given year may not exceed 10 percent of the total development costs for units set aside for Behavioral Health Division consumers living with serious and persistent mental illness.
- Minimum request of \$100,000 in a given year
- Maximum request of \$500,000 in a given year
- Eligible activities – project costs related to new construction, rehabilitation, acquisition of real property, clearance and demolition, removal of architectural barriers, and other activities necessary for the development of the project.
- Disadvantaged Business Enterprise (DBE) participation – in order to be considered for County funding, project developer must agree to meet or exceed County DBE requirements pertaining to construction projects.

BHD has indicated its intent to form a Review and Underwriting Committee to review individual requests for funding. The Committee will include BHD and Economic and Community Development staff as well as non-county representatives with backgrounds in low-income housing, mental health service provision and housing development/finance. Successful applicants will be required to sign a Development Agreement.

BHD received formal requests in January 2007 from two development teams for a portion of the funds allocated in the 2007 Budget for projects that provide permanent housing for poor persons with mental illness. Each of those projects also was seeking tax credits from the Wisconsin Housing and Economic Development Association (WHEDA) as a major component of their overall project financing, and each requested a commitment of funding from the County in order to fill a financing gap and demonstrate a local funding commitment. The County Board approved commitment to the two projects in February 2007, and each project subsequently received approval for WHEDA tax credits as well. The following is a brief description of the two projects, both of which are scheduled to be completed in mid-2008:

- The United Christian Church and Cardinal Capital Management are constructing 24 units of supportive housing at 25th and Center Streets in Milwaukee on land owned by the Church. The project consists mainly of one-bedroom units that would serve persons with mental illness referred by BHD. This project emanated from contacts made by the Church with BHD's housing task force. Following the criteria developed by BHD, the United Christian Church/Cardinal Capital project was provided a grant commitment of \$348,450.
- The Guest House and Heartland Housing of Chicago are teaming up on a rehabilitation project of the former Genesis Detoxification site at 1218 W. Highland Boulevard in Milwaukee to accommodate 24 units of housing for formerly homeless and low-income individuals. Guest House has committed to dedicating up to 10 of those units specifically to house BHD clients who are currently living in substandard housing. The Guest House/Heartland project was determined to be eligible for a maximum annual grant of \$157,744, and a grant commitment was made in that amount.

A \$1,000,000 appropriation was also included in the 2008 Capital Improvements Budget to provide "gap" funding for projects similar to these that meet the BHD criteria. BHD intends to solicit applications for projects to be funded from the remaining \$493,806 from the 2007 appropriation in the fourth quarter of 2007, and will conduct a similar application process for the \$1,000,000 appropriated in 2008.

The \$1,000,000 appropriation for 2009 will be financed again by a loan from the State Trust Fund Loan Program due to a determination by the Department of Administrative Services – Fiscal Affairs division and the County's bond counsel that bond financing is not an appropriate mechanism for carrying out the intent of the Special Needs Housing Program. These funds will be used in 2009 for applications received in 2008 which exceed the remaining funds available in this account

Any surplus appropriation available upon completion of an approved project must be lapsed at year-end. Surplus appropriations shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Staffing Plan

Overall, staff from the Department of Health and Human Services - Housing Division will perform the administration and oversight of the account.

This amendment would be funded by a loan of \$1,000,00 from the State Trust Fund Loan Program.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1945/1905

BUDGET: Contingencies/Ethics Board

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B68

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES: Supervisor Joseph Rice, District 6th

***ACTION BY: (Johnson) Moved approval of Amendment 1C002 by Supervisor Rice
Vote 7-0 (Copy attached to original of minutes)***

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

NOES: 0

EXCUSED:

By Supervisor Rice

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1945 – Appropriation for Contingencies and Org. Unit 1905 – Ethics Board, by designating an allocation from the appropriation for contingencies for the implementation of Ethics Code revisions.

The following bullet is added on page 1945-1 and on 1905-1:

- The 2008 Appropriation for Contingencies reserved \$200,000 for implementing revisions to the Milwaukee County Code of Ethics. After approval of the Code of Ethics revisions by the County Board in June 2008, the Ethics Board subsequently requested and received \$12,234 from this fund. For 2009, \$175,000 is reserved for the Ethics Board to fully implement the adopted changes to the Code of Ethics.

This amendment would have no tax levy effect.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B69-71

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

***ACTION BY: (Mayo) Approve corrected copy of Amendment 1A023 by Supervisor Clark.
Vote 7-0 (Copy attached to original minutes).***

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

NOES: 0

EXCUSED:

By Supervisor Clark

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5300 – Department of Transportation and Public Works – Fleet Management, by denying the outsourcing of fleet maintenance operations and restoring necessary appropriations and departmental crosscharges by modifying the budget highlights as follows:

- Personal Services decreases \$1,213,105, from \$4,975,519 to \$3,762,414. This is largely due to an initiative to transfer General Mitchell International Airport staff and fleet to the airport for oversight.
- The Division is changed from an internal service fund to a general fund. The transition to a general fund generates various savings for the Division.
 - OPEB costs are eliminated for a savings of \$629,928.
 - Compensated Absences are no longer accrued for, generating a savings of \$52,900.
 - Direct Labor and Fringe Benefit Transfers are reduced to \$0 from \$10,500 and \$19,285, respectively.

Depreciation (\$2,056,371) and Interest Allocation (\$416,428) remain budgeted in the Division, but are shown as a cross-charge and abatement. This action allows the division to continue recouping funds paid for fleet equipment and vehicles.

- For 2009, funding for motor vehicle parts increases \$45,933, from \$1,200,239 to \$1,246,172 and funding for direct repairs through external vendors increases \$54,094 from \$245,906 to \$300,000.
- Budgeted revenue from the sale of fixed assets associated with the Fleet auction decreases \$ 175,656, from \$ 200,656 to \$ 25,000. This adjustment is intended to bring budgeted revenue closer to anticipated revenue.

~~To improve the condition and sustainability of the County's fleet, maintenance operations will be administered and operated by a third-party service provider. This transition will occur in June 2009 and provides a decrease of \$3,695,284 in total~~

- expenditures from \$10,477,421 to \$6,782,137. Long term budgetary savings are expected to result from the restructuring of the Fleet Management Division.
- The fixed cost of \$1,920,000 for administering the contract is budgeted in the Fleet Management Division. Included in this estimate is the cost of preventative maintenance on County vehicles and equipment (e.g. oil changes), labor costs (applied, unapplied, overtime), service vehicle expenses, facility maintenance, liability insurance, other vendor overhead costs and other costs associated with equipment shop equipment and tool maintenance.
- In addition to a fixed cost, the County has budgeted for a variable cost related to maintenance and repair of vehicles. These costs are budgeted in every vehicle owning or leasing department and total \$3,727,818. The maintenance and repair allocation for each department was based on actual 2007 experience and will be used to pay directly for the actual costs of equipment and vehicle repairs.

The Fleet Management Division budgeted revenue associated with these costs in the amount of \$1,776,021 for the maintenance services it will provide from January 1 until May 31. Departments are expected to budget maintenance and repair within their allotment.

- The following staffing changes occur as a result of the transition:
 - Staffing changes that occur on January 1 are the transfer of 8.0 FTE Auto & Equip Service Tech positions, 1.0 FTE Auto & Equip Service Tech In Charge position and 1.0 FTE Auto & Equip Supervisor position to General Mitchell International Airport. This results in a salary and active fringe savings of \$715,605. The equipment and related costs are also transferred. The total estimated cost reduction for Fleet Management is \$1,087,654.
 - Additionally, 1.0 FTE Fiscal Assistant 2 vacant position, 0.27 FTE Park Worker (Seasonal) position and 1.0 FTE Auto & Equip Technician and Auto & Equipment Attendant (both unfunded and vacant) positions are abolished. This results in a salary and active fringe savings of \$60,470 ~~63,700~~.
 - The Division remains at 2008 staffing levels (less the position changes listed above) until June 30. To account for the transition to a third party maintenance provider, 36.0 FTE positions are fully funded for half of the year. The salary and active fringe savings is \$1,239,768. Anticipating that not all employees will seek or be offered employment with the County's third party maintenance provider, the Division has budgeted \$240,092 in unemployment costs.

- o ~~The Division will continue to employ County staff for contract management, billing oversight and technical services for County fleet users, including: 1.0 FTE Fleet Director position, 1.0 FTE Fleet Coordinator position, 1.0 FTE Accountant 3 position, 1.0 FTE Fiscal Assistant 2 position, 1.0 FTE Administrative Specialist position, and 1.0 FTE Facilities Maintenance Worker position.~~
- ~~The Division is changed from an internal service fund to a general fund to reflect that the Division will no longer provide direct maintenance services to County fleet users after the transition occurs. The transition to a general fund generates various savings for the Division.~~
 - o ~~OPEB costs are eliminated for a savings of \$629,928.~~
 - o ~~Compensated Absences are no longer accrued for, generating a savings of \$52,900.~~
 - o ~~Direct Labor and Fringe Benefit Transfers are reduced to \$0 from \$10,500 and \$19,285, respectively.~~
 - o ~~Depreciation and Interest Allocation are no longer budgeted in the Division. This provides a savings of \$3,070,878 and \$416,428, respectively. This savings is offset by revenue reductions of the same amounts in the Debt and Depreciation budget.~~
- ~~Appropriations for Commodities are decreased by \$614,550 from \$1,283,478 to \$668,928. As a result of the transition to a third party maintenance provider, the Division will no longer purchase parts or maintain a parts inventory. The Division has \$600,000 budgeted to purchase the parts necessary while maintenance and repair are provided in house. This is a \$600,239 reduction from 2008. The appropriations for sundry materials and tools and equipment repair have been reduced to account for the transition, providing an additional savings of \$11,837.~~
- ~~Services appropriations increase \$1,901,657 in 2009. This increase is largely due to the \$1,900,000 appropriated for fixed third party maintenance provider costs. Other reductions and increases have been made:~~
 - o ~~A Vehicle and Equipment repair allotment of \$21,386 has been budgeted for the second half of the year. (A \$21,386 crosscharge and abatement are budgeted to account for maintenance services Fleet will provide to itself during the first half of the year.)~~
 - o ~~Laundry and Dry Cleaning and Medical Service Fees accounts are reduced by half to reflect the elimination of maintenance services provided in the second half of the year.~~
 - o ~~The budgeted amount for Heat is increased \$61,477 from \$196,000 to \$257,477 to reflect the rising costs of energy.~~
- ~~The Outside Services account is reduced by \$108,606 from \$254,906 to \$137,300. The appropriation will provide Fleet Management with the expenditure authority to contract out for necessary services during the first half of the year.~~

~~Revenues are reduced by \$8,626,400 from \$10,477,421 to \$1,851,021. This reduction reflects the elimination of the Fleet Management crosscharge to County departments. Fleet Management will not use the crosscharge mechanism, but will directly charge each department for its costs of services performed during the first six months of 2009. These revenues are estimated at \$1,776,021. Additionally, the Division anticipates revenues from the sale of scraps and its remaining parts inventory after the transition to a third party maintenance provider.~~

- Starting in 2007, the costs of fuel have been budgeted in individual department budgets. Fuel for 2009 is again budgeted in individual departments. The Fleet Management Division budgeted fuel at \$3.75/gallon for lead-free and \$4.21/gallon for diesel #2. The 2009 budgeted amount of \$34,386 is \$5,976 less than the 2008 amount.
- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay Fleet space rental costs. Overhead costs associated with operating and maintaining Fleet owned buildings are now budgeted centrally in the Fleet Management Division. This restructuring results in a decrease of Indirect Revenue for Fleet Management of \$453,408.~~
- ~~Vehicle owning or leasing departments are required to utilize Fleet Management and/or the service provider designated by Fleet Management for all preventative maintenance and repairs. Departments must obtain Fleet Management approval for the use of all non approved vendors.~~
- ~~Vehicle owning or leasing departments will only utilize vendor contracts managed through Fleet Management in the acquisition of vehicles and equipment. Departments, however, retain the expenditure authority and final decision authority.~~
- ~~Fleet Management maintains responsibility for the County's motor pool. Departments using vehicles from the motor pool will be charged the standard mileage rate as issued by the Internal Revenue Service. Fleet Management is only expected to service and repair normal wear and tear of motor pool vehicles. It shall not be held accountable for repairs beyond those considered normal. User departments causing damage beyond the normal wear and tear will be responsible for such costs.~~
- ~~Although the Fleet Management Division will continue to maintain the motor pool, it will provide economical alternatives for departments needing access to vehicles and equipment less frequently.~~
- In 2009, \$913,800 is budgeted in the Capital Improvements Budget for replacement equipment. Replacement equipment is budgeted for the Sheriff's Department, Parks and other County departments. All departments receiving replacement equipment are required to turn in used equipment unless, as required, the department has obtained County Board approval to retain the old vehicles.
- The Fleet Management Division will implement a 10 percent reduction in the size of the County's fleet in order to identify and eliminate pieces of equipment that are inordinately expensive to operate and maintain.
- All departments are required to operate within their expenditure appropriations and their overall budgets. Pursuant to Section 59.60(12), Wisconsin Statutes, "No payment may be authorized or made and no obligation incurred against the county unless the county has sufficient appropriations for payment. No payment may be made or obligation incurred against an appropriation unless the director first certifies that a sufficient unencumbered balance is or will be available in the appropriation to make the payment or to meet the obligation when it becomes due and payable. An obligation incurred and an authorization of payment in violation of this subsection is void. A county officer who knowingly violates this subsection is jointly and severely liable to the county for the full amount paid. A county employee who knowingly violates this subsection may be removed for cause."

☐

Modify County Fleet crosscharges to various departments as shown in the table below:

Org.	Division Name	CEX Rec.	Amendment	Difference
1000	County Board	\$0	\$23	\$23
1011	County Executive - General Office	\$2,640	\$9,689	\$7,049
1140	DAS - Human Resources	\$135	\$342	\$207
1150	DAS - Risk Management	\$46	\$116	\$70
1151	DAS - Fiscal Affairs	\$113	\$285	\$172
1160	DAS - Information Management Services	\$4,327	\$10,942	\$6,615
1192	DAS - Economic & Community Dev.	\$2,745	\$6,941	\$4,196
4000	Sheriff	\$551,059	\$2,054,271	\$1,503,212
4300	House of Correction	\$13	\$33	\$20
4500	District Attorney	\$34,152	\$89,846	\$55,694
4900	Medical Examiner	\$5,326	\$18,735	\$13,409
3010	Election Commission	\$692	\$1,751	\$1,059
5070	Transportation Services	\$3,461	\$8,919	\$5,458
5080	Architectural, Engineering & Env. Svcs	\$12,036	\$35,132	\$23,096
5100	Highway Maintenance	\$1,829,157	\$3,828,052	\$1,998,894
5700	Facilities Management	\$90,020	\$310,175	\$220,155
6300	DHHS - Behavioral Health Division	\$12,838	\$39,749	\$26,912
7200	County Health Programs	\$3,846	\$9,725	\$5,879
7900	Department On Aging	\$4,414	\$11,162	\$6,748
8000	Dept of Health & Human Services	\$5,099	\$14,317	\$9,217
9000	Parks, Recreation & Culture	\$1,052,437	\$2,743,836	\$1,691,399
9500	Zoological Department	\$70,488	\$223,598	\$153,110
	TOTALS	\$3,685,044	\$9,417,639	\$5,732,595

- This amendment has a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5300	DTPW-Fleet Management	\$2,700,302	\$7,524,483	(\$4,931,116)
Various	Remove all contractual fleet charges (see table)	(\$3,685,044)	\$0	(\$3,685,044)
Various	Restore Fleet crosscharges (see table)	\$9,310,704	\$0	\$9,417,639
5100	DTPW-Highways	\$0	\$801,479	(\$801,479)
	TOTALS:	\$8,325,962	\$8,325,962	\$0

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 5700/1130

BUDGET: DAS-Property Management REVISED

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B72

STAFF PRESENT:

County Board: Steve Cady, County Board Fiscal and Budget Analyst
Department of Administration: Cynthia Archer, Director, DAS
Steve Kreklow, Fiscal and Budget Administrator, DAS
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: Thomas) Moved approval of Amendment 1A048 by Supervisors Holloway, Clark, Johnson and Thomas. Vote 4-3 (Copy attached to original of minutes).

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

NOES: Schmitt, West & Jursik-3

EXCUSED:

By Supervisors Holloway, Clark, Johnson and Thomas

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – DAS-Property Management, by creating one position of Principal Assistant Corporation Counsel, denying the creation of Associated Director-DAS Property Management and transferring the Real Estate positions into a new section of Org. Unit No. 1130-Corporation Counsel-Real Estate and Development, for a tax levy increase of \$7,272 as follows:

Position Title	Position Action
Executive Director 2 of Economic Development	Abolish
Principal Assistant Corporation Counsel	Create
Associate Director-DAS Property Management	Deny Creation
Real Estate Agent	Transfer
Economic Development Specialist	Transfer
Manager of Real Estate Services	Transfer
Administrative Specialist (Economic Development)	Transfer

The Real Estate Services section is responsible for all real estate sales, purchases, surplus, and tax deed property management, oversight, and approval of lease/lease extensions for all County facilities and other real estate activities. To facilitate the review and approval process, departments will be required to notify ~~DAS Property Management Division~~ Corporation Counsel-Real Estate and Development Section prior to commencement of negotiations of leases or lease extensions.

The ~~DAS Property Management Division~~ Corporation Counsel-Real Estate and Development Section will also assume responsibility for County lease management including the review and approval of all County leases/lease extensions to protect the financial interest of the County and to ensure that leases are coordinated with the countywide space plan.

The DAS-Economic and Community Development Division (ECD) is eliminated and the Real Estate Services section duties are transferred to ~~DAS Property Management Division~~ Corporation Counsel-Real Estate and Development Section. The former ECD Administration section is eliminated, including the abolishment of 1.0 FTE ExDir2 Director of Economic Development. ~~1.0 FTE Associate Director (Real Estate) is created within the DAS Property Management Real Estate Services section.~~

This amendment would increase tax levy by \$7,272.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 4500

BUDGET: District Attorney

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B73

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

Supervisor Thomas in Chair.

ACTION BY: (Coggs) Moved approval of Revised Amendment 1A067 by Supervisors Coggs, Mayo, Holloway, Thomas, Johnson, West, & Lipscomb. Vote 5-2 (Revised copy attached to original minutes.)

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

NOES: Schmitt and Jursik-2

EXCUSED:

Supervisor Clark's name was also added as a co-sponsor.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:8000

BUDGET: DHHS-Economic Support Division (ESD)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B74

STAFF PRESENT:

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

APPEARANCES:

Supervisor Thomas in Chair.

ACTION BY: (Coggs) Moved approval of Amendment 1A068 by Supervisor Coggs.

Vote 7-0 (Copy attached to original of minutes).

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

NOES: 0

EXCUSED:

By Supervisor Coggs

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 8000-Department of Health and Human Services – Economic Support Division by modifying the narrative language on page 8000-7 as follows:

- "The 2009 Budget includes \$2,495,365 for the new voluntary FoodShare Employment and Training (FSET) Program, which assists FoodShare recipients in obtaining and maintaining employment. As of March 1, 2008, the State of Wisconsin modified its FSET program to eliminate job search as a requirement for receiving FoodShare benefits. Although the FSET program will continue to serve FoodShare recipients who wish to voluntarily enroll, FoodShare participants can no longer be sanctioned from benefits for non-participation in FSET. The budget amount includes \$107,434 for 1.0 FTE Contract Services Coordinator position (salary and active fringe) and \$2,387,931 for a purchase of service contract with ~~an outside agency~~ the YWCA of Greater Milwaukee to administer the program. Costs associated with FSET are 100 percent reimbursed by the State of Wisconsin."

This amendment would increase tax levy by \$0

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 6300

**BUDGET :Department of Health and Human Services (DHHS)-Behavioral Health Division
(BHD)**

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B75

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES: Patty Yunk, District Council 48 AFSCME
John Chianelli, Administrator, Behavioral Health Division

Discussion ensued.

***ACTION BY: (Johnson) Moved approval of Amendment 1A066 by Supervisor Johnson.
Vote 2-5. (Fails) (Copy attached to original of minutes).***

AYES: Thomas & Johnson -2

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

EXCUSED:

By Supervisor Johnson

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services – Behavioral Health Division by denying the abolishment of 30 FTEs to provide Accounts Receivable, Billing and Admissions services.

- ~~In 2009, BHD intends to expand their existing contract with Accenture to provide Accounts Receivable, Billing and Admissions services. The following positions are abolished as of January 10, 2009 as a result of the contract expansion: 2.0 FTE Office Support Asst 2, 1.0 FTE Admin Asst, 1.0 FTE Fiscal Asst 1, 9.0 FTE Fiscal Asst 2, 3.0 FTE Fiscal Specialist, 12.0 FTE Clerical Asst 1, 1.0 FTE Clerical Asst (Hrly), 1.0 FTE Quality Management Admin Assistant, for a total salary and active fringe savings of \$1,677,430. Contract services are increased by \$1.4 million. Total savings associated with this initiative is \$277,430.~~

This amendment would increase tax levy by \$277,430.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B76

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Jursik) Moved approval of Amendments 1A064 & 1A065 by Supervisors Jursik and Cesarz. Vote 5-1 (Copies attached to original of the minutes)

AYES: Thomas, Schmitt, Johnson, West and Jursik -5

NOES: Coggs (Chair)-1

EXCUSED: Mayo-1

By Supervisors Cesarz and Jursik (1A064)

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9000 – Parks Department, by increasing expenditures \$50,000 for the operation of Hales Corners Pool in 2009. This amendment increases tax levy \$50,000.

This amendment would increase tax levy by \$50,000.

By Supervisor Jursik and Cesarz (1A065)

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9000 – Parks Department, by increasing contract revenues for operation of the O'Donnell Parking Structure \$50,000 for a tax levy decrease of \$50,000.

The budget narrative on page 9000-5 is modified as follows:

- Operations of the O'Donnell Parking Structure are provided by a private vendor. Based on the current market for similar parking structures in the area, this is an additional revenue stream of ~~\$200~~250,000 for 2009.

This amendment would decrease tax levy by \$50,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: WP

BUDGET: New Parks Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B77

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1B011 by Supervisor Mayo. Vote 6-1
(Copy attached to original of the minutes).

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

NOES: Schmitt-1

EXCUSED:

By Supervisor Mayo

To amend the County Executive's 2009 Recommended Capital Improvements Budget for New Parks Capital, by increasing general obligation bonding \$141,000 for surfacing of the golf cart pathways at the Brown Deer Park Golf Course.

"An appropriation of \$141,000 is budgeted for the improvements to Brown Deer Park Golf Course. General obligation bonds finance this project.

Install 3,000 linear feet of 8' or 10' asphalt cart paths on the 13th hole and 15th hole from the bridge to around the green to the 17th tee and continue through the fairway. The additional asphalt cart paths allow the course to remain open to carts in inclement weather. Installation of cart paths at Brown Deer began several years ago. The cart path installation program will continue for several more years until cart paths are installed throughout the course."

This amendment would increase general obligation bonding by \$141,000.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B78

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Jursik) Moved approval of corrected copy of Amendment 1A031 by Supervisors Broderick, Jursik, Larson, Dimitrijevic and Coggs. Vote 5-2 (Copy attached to original of minutes)

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

NOES: Mayo and Schmitt-2

EXCUSED:

By Supervisors Broderick, Jursik, Larson, Dimitrijevic and Coggs

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by increasing expenditures \$2,524,247 and by decreasing revenues \$495,003, for a net tax levy increase of \$3,019,250, as follows:

- Restore the 48.0 FTE Park Maintenance Worker 2 positions; unfund 4.0 FTE Park Maintenance Worker 2 positions; maintain seasonal staff at the 2008 Adopted Budget level; and deny the creation of 1.0 FTE Clerical Specialist (HR) NR, 9.21 FTE Park Worker 2 (Seas) and 4.61 FTE Horticulturalist I (Seas) positions, and decrease unemployment compensation by \$119,000 as follows:

~~"The Department abolishes unfunds 48.0 FTE Park Maintenance Worker 2 positions (4.0 FTE that are vacant and 44.0 FTE are filled) that provide approximately 89,000 work hours annually. Abolishing these positions results in a salary and active fringe benefit cost reduction of \$2,978,057.~~

~~These full-time employees will be replaced by 115,000 hours of seasonal labor. In order to accomplish this, Parks is restructuring its seasonal staff allocation by \$1.15 million over its 2008 internally funded level.~~

~~A significant component of this reallocation of seasonal staff is the creation of 9.21 FTE Park Worker 2 (Seas) positions for salary cost increase of \$324,626. Also, 4.61 FTE Horticulturalist I (Seas) positions are created for a salary cost increase of \$162,487.~~

~~Support staff is added to train the additional seasonal staff. 1.0 FTE Clerical Specialist (HR) NR is created to perform these duties for salary and active fringe benefit costs \$57,425."~~

- Deny the consolidation of the King and Kosciuszko Community Centers by restoring 2.0 FTE Community Center Manager positions for a salary and active fringe benefit cost of \$148,980 and denying the creation of 1.0 FTE Community Outreach Coordinator for a salary and active fringe benefit cost of \$100,600, as follows:

~~"Management operations for the King and Kosciuszko Community Centers are consolidated in order to realize management efficiencies while providing a salary and active fringe benefit savings of \$48,380.~~

- ~~○ 2.0 FTE Community Center Supervisor positions are maintained as is.~~
- ~~○ Kosciuszko Community Centers: 1.0 FTE Community Center Manager positions is abolished for salary and active fringe benefit savings of \$74,490.~~
- ~~○ King Community Center: 1.0 FTE Community Center Manager position is abolished upon vacancy for salary and active fringe benefit savings of \$74,490.~~

~~1.0 FTE Community Outreach Coordinator position is created in order to consolidate the former Community Center Manager positions for salary and active fringe benefit cost \$100,600."~~

~~Restore the positions of 1.0 FTE Office Assistant 3 position (\$59,244); 1.0 FTE Special Events Coordinator position (\$68,906); 1.0 FTE Horticulturalist I position (\$63,120); 1.62 FTE Horticulturalist 2 (Seas) positions (\$57,100); 1.0 FTE Parks Artist position (\$60,342), as follows:~~

~~"The following positions are abolished: 1.0 FTE Office Assistant 3 position (\$59,243); 1.0 FTE Special Events Coordinator position (\$68,904); 1.0 FTE Horticulturalist I position (\$63,120); 1.62 FTE Horticulturalist 2 (Seas) positions (\$72,721); 1.0 FTE Parks Artist position (\$60,342)."~~

Increasing expenditures \$94,369 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 \$142,997 from the marketing of Parks programs for a zero net tax levy increase.

- Increasing expenditures \$25,000 by abolishing the vacant position of Landscape Architect 3 and creating a position of Chief of Administration.
- Increase funding for Capital Outlay to \$502,500 for a tax levy increase of \$250,000:
~~"Capital Outlay (i.e., major maintenance) is reduced by \$665,521 from the 2008 Adopted Budget to \$252,500."~~
- Provide more County Board oversight of privatizing Parks Department concessions operations:
"In an effort to explore opportunities to increase customer selection, improve service, and reduce costs while increasing revenues, the Parks Department is committed to seeking vendors to provide food and beverage services for its recreational-based facilities throughout 2009 and into the future. Prior to execution of contracts for private concessions, the Parks Director shall submit the contract to the Parks, Energy and Environment Committee and County Board for review and approval."
- Provide a maximum fee increase of 10%.
 - "The Director of Parks, Recreation and Culture will have the flexibility to adjust any park fee a maximum of 10% over approved levels in order to respond in a timely manner to changing market competition, weather conditions, seasonal needs and special events in an overall effort to maximize the revenue generated by the Milwaukee County Park System.

- Decrease County green fees and McKinley Boat launch and Slip Fees by 12.5% for a total increase of 3.5%, as follows:
"All County Green Fees increase by ~~\$3.00~~1.50/per 9-hole round. An additional ~~\$1,070,000~~ 642,000 in revenue is anticipated."

"All McKinley Boat launch and Slip Fees increase by ~~16~~3.5%. An additional ~~\$270,000~~ 33,750 in revenue is anticipated."

- This amendment would increase tax levy by \$3,019,250.
-

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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BUDGET: Employee Fringe Benefits and Approp. For Contingencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio: B79

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Cynthia Archer, Director

Steve Kreklow, Fiscal and Budget Administrator

County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Moved approval of Amendment 1A059 by Supervisor Coggs. (Copy attached to original of minutes)

Supervisors Mayo, Thomas, Schmitt, Johnson, West and Jursik requested to be added as co-sponsors.

On the motion to approve Amendment 1A059. Vote 7-0

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

NOES: 0

EXCUSED:

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

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1950 – DAS-Employee Fringe Benefits and Org. Unit 1945 – Appropriation for Contingencies to realign funding of active and legacy health care and legacy pension legacy costs with actions already taken by the Committee on Finance and Audit. Also, to appropriate \$1,500,000 to the Appropriation for Contingencies to provide funds for possible wage agreements in 2009 by:

Org. 1950 –Employee Fringe Benefits

- Reduce anticipated employee fringe benefits by \$3,714,286, partially reduced with an offsetting reduction of \$464,286 in revenue in various County departments for a net tax levy savings of \$3,250,000.

Add the following narrative language to:

Org. 1945 – Appropriation for Contingencies

An appropriation of \$1.5 million is included in the Appropriation for Contingencies account to provide funds for possible wage agreements with employees in 2009.

This amendment would reduce tax levy by \$1,750,000.

Delores "Dee" Hervey
Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: Various

BUDGET: Operations

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B80

STAFF PRESENT:

County Board: Steve Cady, County Board Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator, DAS
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Thomas) Moved approval of the October 13 and October 28 Corrections to the 2009 County Executive's Recommended Budget Narratives. Vote 7-0. (Copies will be attached to the original minutes)

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 9000

BUDGET: Parks

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B80 and B81

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Moved denial of an ordinance to amend Section 47.10(9) of the Milwaukee County General for the installation and operation of parking meters on Lincoln Memorial Drive to establish a parking rate, and to establish penalties for meter violations.

Vote 7-0. (Copy attached to original of minutes)

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

NOES: 0

EXCUSED:

AN ORDINANCE

To amend Section 47.10(9) of the Milwaukee County General Ordinances, relating to the regulation of parking in county parks and parkways, to authorize the director of parks, recreation and culture to install and operate parking meters on Lincoln Memorial Drive, to establish a parking rate, and to establish penalties for meter violations.

The County Board of Supervisors of the Count of Milwaukee does ordain as follows:

SECTION 1. Section 47.10(9) of the General Ordinances of Milwaukee County is amended as follows:

9) *Parking regulation.*

- (a) No person shall park any vehicle or permit any vehicle to remain standing on any highway or roadway within the county parks or parkways, between the hours of 10:00 p.m. to 6:00 a.m.
- (b) The director of parks, recreation and culture (hereinafter the director) is authorized to regulate and restrict parking within the county parks and parkways. The director may prohibit parking in specified areas, may limit the times of day and/or the maximum duration during which parking will be permitted in specified areas and may adopt such other regulations and restrictions on parking as the director may determine to be necessary for the safe and efficient operation and maintenance of parks and parkways. Pursuant to Wis. Stat. s. 349.14, the director shall install and operate parking meters for parking spaces along Lincoln Memorial Drive and in parking lots accessed from Lincoln Memorial Drive. The rate charged for parking in metered spaces shall be \$1.00 per hour. No person shall park any vehicle or permit any vehicle to remain standing on any highway or roadway within the county parks or parkways in violation of any regulation or restriction adopted by the director under this section. Parking regulations relating to parking meters installed and operated under this section shall be enforced by means of the citation procedure under ch. 63 of the Code, and penalties for meter violations shall be as set forth in that chapter.

SECTION 2. Section 63.09(2)(d) of the Milwaukee County General Ordinances (schedule of cash deposits and penalties) is amended to include the following entry, which the clerk shall insert in the appropriate location:

<i>Section Number</i>	<i>Subject Matter</i>	<i>Amount of Cash Deposit</i>	<i>Maximum Penalty</i>
47.10(9)	Meter violation	\$27.00	\$50.00

SECTION 3. The provisions of this ordinance shall be effective upon passage and publication.

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: Amendment

BUDGET: No. 2

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B82

STAFF PRESENT:

County Board: Steve Cady, County Board Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator, DAS
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Johnson) Moved approval of Amendment Number 2 – 2009 Budget (Prior to November 6, 2008 County Board Meeting) Vote 6-1 (Copy attached to original of minutes).

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

NOES: Mayo-1

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:1900-2202

BUDGET: State Exempt Computer Aid

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B83

STAFF PRESENT:

County Board: Steve Cady, County Board Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Moved approval of the State Exempt Computer Aid in the amount of \$2,821,343. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1900-1201

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B84

STAFF PRESENT:

County Board: Steve Cady, County Board Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Ed Eberle

APPEARANCES:

***ACTION BY: (Mayo) Moved approval of the Property Taxes (Tax Levy increase of \$3.17%).
Vote 4-3***

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

NOES: Schmitt, Johnson and Jursik-3

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: All

BUDGET: As Amended

FINANCE & AUDIT COMMITTEE HEARING DATE: October 29, 2008

Audio:B85

STAFF PRESENT:

County Board: Steve Cady, County Board Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator DAS
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Mayo) Moved approval of the budget as amended. Vote 5-2

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

NOES: Schmitt and Johnson-2

EXCUSED:

Delores "Dee" Hervey

Committee Clerk

Committee on Finance and Audit