

Chairperson: Supervisor Elizabeth Coggs
Clerk: Delores "Dee" Hervey, 278-4230
Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT

Thursday, June 25, 2009 - 9:00 A.M.

Milwaukee County Courthouse - Room 203-R

MINUTES

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

SCHEDULED ITEMS:

(CLOSED SESSION)

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85(1)(c), (e), (g) for the purpose of discussing the following matter(s):

1. 09-224 An adopted resolution directing the Director of Department of Administrative Services, in conjunction with departmental administrators, shall furnish the Committee on Finance and Audit a comprehensive report on proposed budget reductions to address the 2009 fiscal shortfall for consideration at a June committee meeting; and included in the report shall be an analysis of the impact of the proposed 35-hour work week on County programs, services and revenues.
(a) **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (6/22/09: Report from the Manager, Real Estate Services, DTPW)**

At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matter(s).

The Committee did not go into closed session.

B003

APPEARANCE:

Craig Dillmann, Manager, Real Estate Services Division

Madame Chair stated that due to the budget shortfall, the Committee would like for the Real Estate Services Division to work aggressively with Mr. Glen Bultman, County Board Analyst, and the ECD Chair and Committee, on trying to attain the land sales to book in 2009. In addition, requested monthly progress report son land sales with UWM.

Mr. Dillmann distributed a handout dated June 25, 2009 entitled "UWM Land Sale." He highlighted the milestone elements of the transaction with UWM.

SCHEDULED ITEMS (CONTINUED):

Discussion ensued on the time line, Wauwatosa's role, time of the essence contingencies,

Supervisor Jursik requested a list of contingencies with the targeted dates (hard dates versus soft dates).

Supervisor Clark said the land sales budget has never been made since she has been here (2003). A contingency plan should be developed if the land sales do not materialized by the February date. To count land sales as part of the budget is not a realistic way of dealing with the land sales budget.

Ms. Archer stated that she is not optimistic with the close date of February 2010.

Discussion continued on achieving land sales, realistic resources for the real estate services division to achieve land sales budget and perhaps the County Board may need to pass a resolution that land sale revenues are booked two years out.

Madam Chair stated that the monthly status report on land sales should include the following:

- What has been done?
- What needs to be done in a projected time line?
- Some calculations with hours that Mr. Dillmann and Corporation Counsel are working on land sales.

Madam Chair stated that as the 2010 budget is reviewed, it might be necessary to look at reorganization of the Economic Community Development Department of the County in an effort to bring in more revenue dollars for upcoming years.

It is possible that the Committee on Economic and Community Development may want more information than is being requested by the Committee on Finance and Audit.

Ms. Archer said contingencies are really outside of county staff control.

Madam Chair reiterated the importance of all entities working together to achieve a positive outcome for Milwaukee County.

SCHEDULED ITEMS (CONTINUED):

Staff Present:

Craig Dillmann, Manager, Real Estate Division
Tim Schoewe, Deputy Corporation Counsel
County Board Supervisor Toni Clark, District 2
Cynthia Archer, Director of Administrative Services
Steve Cady, County Board Fiscal and Budget Analyst, County Board

This meeting was recorded on a tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes, along with the audio recording of this meeting, are available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 9:35 a.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting (July 16, 2009)
is Tuesday, June 30, 2009.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, June 30, 2009.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with
Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*