

**ORG. UNIT: Overview**

**BUDGET:**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B005

**STAFF PRESENT:**

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

**APPEARANCES:**

Jerome Heer, Director of Audits

Mr. Cady provided the Committee with an overview of the County Executive's 2010 Recommended Budget. The overview is not a complete and thorough analysis of the Recommended Budget. It is an initial analysis that highlights the major policy and budget changes proposed by the County Executive and is intended to assist County Board members and other interested parties in their understanding of the budget.

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**BUDGET: 2010 Recommended Budget**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:**B006

**STAFF PRESENT:**

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

**APPEARANCES** Chairman Lee Holloway

Chairman Holloway addressed the Committee regarding the said recommended budget. He stated the County Executive's Recommended 2010 Milwaukee County budget presents major challenges for the Committee.

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1993**

**BUDGET:** State Shared Taxes

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:**B007

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (Johnson) Approve the budget as recommended by the County Executive.  
Vote 4-2***

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

***NOES:*** Mayo and Jursik-2

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1996**

**BUDGET: 1996** County Sales Tax Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B008

**STAFF PRESENT:**

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

**APPEARANCES:**

Discussion ensued. Mr. Kreklow stated there is a need for a technical change as it relates to the Administrative fee amount. Supervisor Mayo requested more detailed information to assist with the budget.

Mr. Cady stated for clarity that the sales tax revenue for 2010 is going to be \$5M more than expected to receive in 2009 or 8% increase on projected actual collections.

Discussion ensued on the change for reformatting budget information. Madam Chair requested sales tax historical collection data in assisting with the budget process. Also, requested that DAS submit a memo regarding the projected \$5M more in 2010 than what is being seen in 2009.

***ACTION BY: (Schmitt) Approve the budget as recommended by the County Executive.***

***ACTION BY: (Mayo) Lay over at the Call of the Chair with additional information from DAS. Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1997**

**BUDGET: Power Plant Revenue**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:**B009

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (Johnson) Approve the budget as recommended by the County Executive.  
Vote 5-1***

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

***NOES:*** Mayo-1

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1998**

**BUDGET: Surplus (or Deficit) from Prior Year**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B010

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (Schmitt) Approve the budget as recommended by the County Executive.  
Vote 5-1***

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

***NOES:*** Mayo-1

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1930**

**BUDGET: Offset to Internal Service Charges**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B011

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (Schmitt) Approve the budget as recommended by the County Executive.  
Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Mayo-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1935**

**BUDGET:** Charges to Other County Organization Units

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B012

**STAFF PRESENT:**

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

**APPEARANCES:**

Jerome Heer, Director of Audits

Discussion ensued on acquisition of grants. Mr. Kreklow stated many departments do spend time in seeking grant opportunities.

Supervisor West requested that Mr. Heer, in the future, take a look at best practices for acquisition of grants to assist Milwaukee County.

***ACTION BY: (Schmitt) Approve the budget as recommended by the County Executive.***

***Vote 6-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Cogs (Chair) -6

***NOES:*** 0

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1937**

**BUDGET: Potawatomi Revenue**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2009**

**Audio: B013**

**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 Lynne De Bruin, District 15

***ACTION BY: (Johnson) Approve the budget as recommended by the County Executive.***

Discussion ensued on the specific use of Potawatomi revenue. Supervisor De Bruin attempted to provide some historical background on the use of the said revenue.

***ACTION BY: (Jursik) Lay over to Call of the Chair pending a history of the policy surrounding the account and prior budget allocations. Vote 4-2***

***AYES:*** Mayo, Schmitt, Jursik and Coggs (Chair) –4

***NOES:*** Johnson and West-2

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:1945

**BUDGET: Appropriation for Contingencies**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B014

**STAFF PRESENT:**

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

**APPEARANCES:**

Jerome Heer, Director of Audits

Discussion ensued. Madam Chair requested historical data as to how much the County Board has added to the contingency fund over the last three years. Comments on Employee Health Care expenses. Aggressive in reducing the rate of growth by 8%.

***ACTION BY: (Jursik) Lay over to Call of the Chair.***

Committee requested historical data for this budget.

***On the motion. Vote 6-0***

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

**NOES:** 0

**EXCUSED:** Thomas-1

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1985**

**BUDGET:** Capital Outlay/Depreciation Contra

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B015

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY:*** (Schmitt) *Approve the budget as recommended by the County Executive. 5-1*

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

***NOES:*** Mayo-1

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 9960**

**BUDGET: General County Debt Issue**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B016

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pam Bryant, Capital Finance Manager  
**County Executive:** Tim Russell

**APPEARANCES:**

Supervisor Joe Sanfelippo, District 17  
Supervisor Lynne De Bruin, District 15

***ACTION BY:*** (Mayo) *Lay over to Call of the Chair.*

Discussion ensued on budgeting land sales revenue.

***ACTION BY:*** (Jursik) Lay over until the Capital Improvement projects related to this budget are addressed. Vote 6-0

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

***NOES:*** 0

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1987**

**BUDGET:** Debt Issue Expense

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B017

**STAFF PRESENT:**

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

**APPEARANCES:**

Mr. Kreklow highlighted the said budget.

***ACTION BY: (Schmitt) Approve the budget as recommended by the County Executive.***

***Vote 4-2***

***AYES:*** Mayo, Schmitt, Johnson and Jursik-4

***NOES:*** West and Coggs (Chair)-2

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 3400

BUDGET: Register of Deeds

FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2009

Audio: B019

**STAFF PRESENT:**

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

**APPEARANCES** Mr. John La Fave, Register of Deeds

This item was taken out of order.

**ACTION BY:** (Mayo) Moved approval.

***ACTION BY: (Jursik) Lay over until a legal opinion is received from Corporation Counsel regarding the new procedure, instituted by the Register of Deeds office, that deeds cannot be taken to the teller's window and be recorded simultaneously when appearing. This change maybe in violation of state statute.***

Discussion ensued that part of this function in the Register of Deeds Office has been privatized. It was proposed that a break be taken to afford someone to appear before the Committee from that office.

Later in the meeting, Mr. La Fave did appear to address his budget. He addressed the process wherein his department records documents.

Discussion ensued on personnel changes. Mr. Kreklow offered clarity to the narrative for the budget. He stated that a technical report would be provided to reflect the wording related to the seven positions highlighted in the narrative. Wherever the word "abolished" appeared would be changed to "unfunded."

**On the motion. Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2010Budget Files\BUDGET MINUTES\.

**ORG. UNITS: 1950, 1972 & 1969**

**BUDGET:** Employee Fringe Benefits [Non-Departmental]  
Wage and Benefit Modification Account  
Medicare Part D Revenue [**Non-Departmental**]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B020

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Delores "Dee" Hervey, Chief Committee Clerk  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Ms. Hervey circulated a closed session sign in sheet for those in attendance which will be attached to the original of the minutes.

***ACTION BY: (West) Moved for closed session. Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas-1

Second roll was taken after closed session. The same committee members were present.

***ACTION BY: (Mayo) Lay over Orgs. 1950, 1972 and 1969 to the Call of the Chair. Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit