



Milwaukee County

County Courthouse
901 N. 9th Street, Rm.
203R
Milwaukee, WI 53233

Meeting Minutes Finance and Audit Committee - Budget

*Chairman Supervisor Johnny Thomas
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347*

Monday, October 10, 2011

9:00 AM

Room 203-R

Call To Order

Present 6 - Thomas, Johnson Jr., Mayo Sr., Romo West, De Bruin and Schmitt

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[11-426](#)

From the Milwaukee County Executive a communication on the 2012 proposed budget

Attachments: [2012 Milwaukee County Executive Recommended Operating Budget](#)
[2012 Milwaukee County Executive Recommended Capital Budget](#)
[CEX Budget Detail Report](#)
[Schedule G](#)
[Title Code Report](#)
[2012 Budget Highlights](#)
[Budget Hearing Schedule Revision 1](#)
[2012 Budget Overview.pdf](#)
[BH Audio 101011](#)

An overview was given by Steve Cady, County Board Fiscal and Budget Analyst

Org 1921

Appearance(s):

*Antionette Thomas-Bailey, DAS Fiscal Management Analyst, DAS
C. J. Pahl, Interim Assistant, Fiscal and Budget Administrator, DAS
Steve Cady, Fiscal and Budget Analyst, County Board
Jerry Heer, Audit Director*

Ms. Bailey provided comments on this budget. There is a technical correction to the narrative to change \$12,000 to \$120,000. A written opinion from Corporation Counsel regarding the administration of the Milwaukee County Transit System health care by Milwaukee County will be provided to the Committee on Transportation and shared with all Supervisors.

Org 1993

Appearance(s):

*Pamela Bryant, Interim Fiscal and Budget Administrator, DAS
Justin Rodriguez, Interim Capital Finance Manager, DAS
Jerry Heer, Audit Director*

Ms. Bryant provided comments on this budget. Based on a recent letter from the State of Wisconsin the Utility Aid is reduced by \$195,000. This reduction is not reflected in this budget.

Org 1996

Appearance(s):

Justin Rodriguez, Interim Capital Finance Manager, DAS

Org 1997

Appearance(s):

Justin Rodriguez, Interim Capital Finance Manager, DAS

Org 1998

Appearance(s):

Justin Rodriguez, Interim Capital Finance Manager, DAS

Org 1930

Appearance(s):

C J Pahl, Interim Assistant Fiscal and Budget Administrator, DAS

Org 1935

Appearance(s):

C. J. Pahl, Interim Assistant Fiscal and Budget Administrator, DAS

Org 1937

Appearance(s):

Justin Rodriguez, Interim Capital Finance Manager, DAS

Pamela Bryant, Interim Fiscal and Budget Administrator, DAS

Tia Torhorst, Director of Legislative Affairs, County Executive Office

Terrence Cooley, Chief of Staff, County Board

DAS is to provide a brief report comparing how the Potawatomi revenue is budgeted in 2011 & 2012 to show the differences.

Org 1945

Appearance(s):

Pamela Bryant, Interim Fiscal and Budget Administrator, DAS

Justin Rodriguez, Interim Capital Finance Manager, DAS

Tia Torhorst, Director of Legislative Affairs, County Executive Office

Steve Cady, Fiscal and Budget Analyst, CB

Org 1985

Appearance(s):

C. J. Pahl, Interim Assistant Fiscal and Budget Administrator, DAS

Org 9960

Appearance(s):

Justin Rodriguez, Interim Capital Finance Manager, DAS

Org 1987

Appearance(s):

Justin Rodriguez, Interim Capital Finance Manager, DAS

Org 3090

Appearance(s):

Dan Diliberti, Milwaukee County Treasurer

Org 1992

Appearance(s):

Dan Diliberti, Milwaukee County Treasurer

Org 1901

Appearance(s):

Dan Diliberti, Milwaukee County Treasurer

Org 1999

Appearance(s):

Dan Diliberti, Milwaukee County Treasurer

Org 1989

Appearance(s):

Dan Diliberti, Milwaukee County Treasurer

Org 3010

Appearance(s):

Lisa Weiner, Manager Election Commission

Tia Torhorst, Director of Legislative Affairs, County Executive Office

Ms. Weiner voiced concerns with the budgeted revenue. Ms Torhorst stated the revenue was based on the last Presidential Election numbers.

Org 1950

Appearance(s):

C. J. Pahl, Interim Fiscal and Budget Administrator, DAS

Matt Hanchek, Fiscal Benefits Manager, Employee Benefits

Supervisor De Bruin requested the Department provide to all supervisors the written response from Cambridge along with the Department's assumptions on the trend percentages regarding pharmaceuticals and health care. Provide the budgetary estimates over the last couple of years in percentages.

Additionally, what is the workgroup suppose to provide for the wellness initiative. Will this be on a reward/punishment basis for none compliance.

Provide information regarding both the Department's and Cambridge's steerage resulting from the changes to co-pays, hospital visits and pharmaceuticals. In lieu of the variances in the percentages that employees will be covering, provide a clear statement on the employee burden in percentage of health care benefits.

Org 1969

Appearance(s):

Matt Hanchek, Fiscal Benefits Manager, Employee Benefits

Adjournment

The Committee was called to order at 9:12 a.m. and adjourned at 12:20 p.m.

Deadline for the next meeting:

ADA Requests: