



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

1 11-426

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

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

1921 11-426

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

Appearances:

*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.

1993 11-426

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

Appearances:

*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.

- 1996 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget
Appearance:
Justin Rodriguez, Interim Capital Finance Manager, DAS
- 1997 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget
Appearance:
Justin Rodriguez, Interim Capital Finance Manager, DAS
- 1998 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget
Appearance:
Justin Rodriguez, Interim Capital Finance Manager, DAS
- 1930 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget
Appearance:
C J Pahl, Interim Assistant Fiscal and Budget Administrator, DAS
- 1935 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget
Appearance:
C. J. Pahl, Interim Assistant Fiscal and Budget Administrator, DAS
- 1937 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget
Appearances:
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.

1945 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget

Appearances:

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

1985 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget

Appearances:

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

9960 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget

Appearances:

Justin Rodriguez, Interim Capital Finance Manager, DAS

1987 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget

Appearances:

Justin Rodriguez, Interim Capital Finance Manager, DAS

3090 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget

Appearances:

Dan Diliberti, Milwaukee County Treasurer

1992 11-426 From the Milwaukee County Executive a communication on the 2012

proposed budget

Appearances:
Dan Diliberti, Milwaukee County Treasurer

1901 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget

Appearance:
Dan Diliberti, Milwaukee County Treasurer

1999 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget

Appearance:
Dan Diliberti, Milwaukee County Treasurer

1989 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget

Appearance:
Dan Diliberti, Milwaukee County Treasurer

3010 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget

Appearances:
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.

1950 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget

Appearances:
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.

1969 11-426 From the Milwaukee County Executive a communication on the 2012 proposed budget

*Appearance:
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: