



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

Tuesday, October 18, 2011

10:00 AM

Room 203-R

Call To Order

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

CAPITAL IMPROVEMENT BUDGETS

**Over
View** 11-426

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

Capital Improvement Overview

Appearances:

Justin Rodriguez, Interim Capital Finance Manager, DAS
Steve Cady, Fiscal and Budget Analyst, County Board

Mr. Rodriguez provided an overview of the Capital Budget. Mr. Cady clarified the two capital projects that are cash funded.

WA - all 11-426

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

Projects WA123 through WA173

Appearances:

Barry Bateman, Director, General Mitchell International Airport
Steve Cady, Fiscal and Budget Analyst, County Board

Mr. Bateman provided comments and answered questions regarding the Airport projects. Mr. Cady will provide a copy of the Airport's semi annual report of all ongoing capital projects with costs and funding sources to supervisors.

WZ600 11-426

From the Milwaukee County Executive a communication on the 2012

proposed budget

WZ600

Appearances:

Chuck Wikenhauser, Director Zoo

Justin Rodriguez, Interim Capital Finance Manager, DAS

Pamela Bryant, Interim Fiscal and Budget Administrator, DAS

Mr. Wikenhauser provided comments and answered questions regarding the Zoo Master Plan.

WO112 11-426

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

WO112

Appearances:

Jack Takerian, Director, Department of Transportation and Public Works

Terry Blue, Deputy Director, General Mitchell International Airport

Mr. Blue gave a brief description of the equipment contained in the project.

WO114 11-426

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

WO114

Appearances:

Jack Takerian, Director, Department of Transportation and Public Works (DTPW)

Greg High, Director, Architecture, Engineering and Environmental Services, DTPW

Justin Rodriguez, Interim Capital Finance Manager, DAS

Steve Cady, Fiscal and Budget Analyst, County Board

Mr. High provided comments and answered questions on this budget.

Mr. Cady reminded Committee members of the facade priority report #2 that will require cash financing and completion by 2013.

WO205 11-426

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

WO205

Appearances:

Pamela Bryant, Interim Fiscal and Budget Administrator, DAS

Joe Czarnecki, County Clerk

Dr. Brian Peterson, Medical Examiner

*Laurie Panella, Interim Chief Information Officer, Information Management Services Division, DAS
Chairman Lee Holloway, County Board of Supervisors*

The various County department heads provided insight into their specific automation project included in this budget.

1B002 11-426

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

WO624

Appearances:

*Brian Taffora, Director, Economic Development
Tia Torhorst, Director of Legislative Affairs, County Executive Office
Justin Rodriguez, Interim Capital and Finance Manager, DAS
Pamela Bryant, Interim Fiscal and Budget Administrator, DAS
Pat Farley, Director, Department of Administrative Services (DAS)*

Mr. Taffora discussed the Economic Development Revolving Loan Fund.

Ms. Bryant will provide the Committee with a schedule for debt retirement, laid out by call date.

Supervisor De Bruin requested the authors of the resolution provide performance outcomes from the Wisconsin Regional Training Partnership/Big Step for the Economic Development policy Committee.

Amendment 1B002 to delete all existing narrative and retitle with Workforce and Economic Development Fund to establish a consortium of local groups for skill training and possible placement in county or private sector jobs for no tax levy affect.

A motion was made by Supervisor Schmitt that Budgets WO624, 1933 and 1945 amendment 1B002 be LAID OVER . The motion PREVAILED by the following vote:

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

WO870 11-426

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

WO870

Appearance:

Jack Takerian, Director, Department of Transportation and Public Works

Mr. Takerian provided comments on this budget.

1B001 11-426

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

WO098 New (Legislative Workflow & Public Access)

Appearances:

Supervisor Marina Dimitrijevic, District 4

Laurie Panella, Interim Chief Information Officer, Information Management Services Department, DAS

Steve Cady, Fiscal and Budget Analyst, County Board

Jerry Heer, Director of Audit

Supervisor Dimitrijevic discussed this project which would be the last phase of the Legistar system to install a hosted video streaming and audio solution.

Amendment 1B001 to reduce administrative cost funding of \$250,000 for actuary review of the Employee Retirement System and provide funding of \$192,800 to purchase video/audio streaming for the Legistar program for a tax levy decrease of \$57,200.

A motion was made by Supervisor Mayo Sr. that Budgets WO098 and 1140 Amendment 1B001 be LAID OVER . The motion PREVAILED by the following vote:

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

Bud 11-426
Corr

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

The Committee was provided copies of Budget corrections and Ordinance changes for their review to be voted on at a later date.

Adjournment

The Committee convened at 10:25 a.m. and adjourned at 12:45 p.m.

Carol Mueller

Chief Committee Clerk

Deadline for the next meeting:

ADA Requests: