

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 Coggs (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. 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