



Milwaukee County

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

Meeting Minutes Finance, Personnel and Audit Committee - Budget

*Co-Chairman: Supervisor Willie Johnson, Jr.
and Co-Chairman: Supervisor James "Luigi" Schmitt
Committee Coordinator: Janelle M. Jensen, 414-278-4228
Director of Research and Policy: Steve Cady, 414-278-4347*

Wednesday, October 21, 2015

9:00 AM

Room 203R

BUDGET MEETING

Call To Order

Present 8 - Haas, Mayo Sr., Romo West, Jursik, Weddle, Moore Omokunde, Schmitt and Johnson Jr.

Supervisors Mayo, Sr., Romo West, and Weddle were not present at the time the roll was called but appeared shortly thereafter.

EXECUTIVE

Items 1 and 2 were considered together

- 1 [15-642](#) From the County Executive, submitting the 2016 Recommended Budget.

Attachments: [Link to 2016 Recommended Operating and Capital Budgets](#)
[Detailed Budget by Department](#)
[Personnel Detail by Department](#)
[Budget Meeting Schedule](#)
[2016 Budget Overview](#)

Org. Unit 1011 County Executive

APPEARANCE:
Teig Whaley-Smith, Director, Department of Administrative Services

Items 1 and 2 were considered together.

A motion was made by Supervisor Mayo, Sr., that Items 1 and 2 be LAID OVER to the Monday, October 26, 2015, budget meeting of the Committee on Finance, Personnel, and Audit. The motion PREVAILED by the following vote:

Aye: 8 - Haas, Mayo Sr., Romo West, Jursik, Weddle, Moore Omokunde, Schmitt and Johnson Jr.

2016 RECOMMENDED BUDGET

2 [15-642A](#)

From the County Executive, submitting the 2016 Recommended Budget.

Discussion with the County Executive in response to questions and inquiries from the County Board on the Recommended Budget

APPEARANCE:

Teig Whaley-Smith, Director, Department of Administrative Services

Items 1 and 2 were considered together.

A motion was made by Supervisor Mayo, Sr., that Items 1 and 2 be LAID OVER to the Monday, October 26, 2015, budget meeting of the Committee on Finance, Personnel, and Audit. The motion PREVAILED by the following vote:

Aye: 8 - Haas, Mayo Sr., Romo West, Jursik, Weddle, Moore Omokunde, Schmitt and Johnson Jr.

3 [15-694](#)

A written informational report from the Chief Human Resources Officer, Department of Human Resources, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an update on the personnel actions in the 2016 Recommended Budget, including position creations, abolishments, transfers, reclassifications, and reallocations. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [BRASS Personnel by Detail](#)
[Personnel Change Table](#)

APPEARANCES:

Steve Kreklow, Director, Office of Performance, Strategy, and Budget, Department of Administrative Services

Kerry Mitchell, Chief Human Resources Officer, Department of Human Resources

Supervisor Weddle requested a breakdown of racial and gender demographics relative to Department heads, senior level management positions, upper management positions, and front line staff positions. He further requested information on how Department heads and Deputy Directors are recruited to include past practices and best practices.

Supervisor Mayo, Sr., requested that the breakdown of racial and gender demographics include the Office of the County Executive and Milwaukee County Board of Supervisors.

Supervisor Jursik requested a breakdown from 2015 to 2016 on the number of employees per Department and the management to employee ratio.

Supervisor Mayo, Sr., requested a breakdown of at will employees and positions.

Ms. Mitchell will provide the requested information.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

4 [15-695](#)

An informational report from the Chief Human Resources Officer, Department of Human Resources, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing a list of unfunded and unfilled positions by department with budgeted salary amounts. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)

APPEARANCE:

Steve Kreklow, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

5 [15-696](#)

From the Chief Human Resources Officer, Department of Human Resources, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing a summary by position and department of the budget impacts of personnel actions being reported to the Committee on Finance, Personnel, and Audit on October 15, 2015, per Adopted File No. 15-635 for unclassified employees. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Kerry Mitchell, Chief Human Resources Officer, Department of Human Resources

Steve Kreklow, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

STAFF
[unless otherwise indicated]

- 6 [15-642A](#) From the County Executive, submitting the 2016 Recommended Budget.

Org. Unit 3700 Comptroller
Strategic Program Area 1: Administration
Strategic Program Area 2: Central Accounting
Strategic Program Area 3: Central Payables
Strategic Program Area 4: Central Capital
Strategic Program Area 5: Central Payroll
Strategic Program Area 6: Auditing Services
Strategic Program Area 7: Research Services

APPEARANCES:

Scott Manske, Milwaukee County Comptroller
Molly Pahl, Budget and Management Coordinator, Office of the Comptroller
Teig Whaley-Smith, Director, Department of Administrative Services

Mr. Manske will confirm whether the County earns 1/4 or 1/2 percent back.

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

- 7 [15-642A](#) From the County Executive, submitting the 2016 Recommended Budget.

Org. Unit 6300 Behavioral Health Division
Strategic Program Area 1: Management and Support Services
Strategic Program Area 2: Adult Crisis Services
Strategic Program Area 3: Inpatient Services, Adult and Children
Strategic Program Area 4: Community Access to Recovery Services Division

APPEARANCES:

Hector Colon, Director, Department of Health and Human Services (DHHS)
Randy Oleszak, Fiscal Administrator, Behavioral Health Division, DHHS
Jeremy Theis, Director of Facilities Management, Department of Administrative Services

Mr. Colon provided an electronic presentation titled "Behavioral Health Division," which is attached to this file.

Supervisor Mayo, Sr., would like to know the dollar amount of Housing and Urban Development funding (Milwaukee County) that is normally used for our residents. Mr. Colon will provide the information.

Supervisor Haas requested a copy of the executed contract with Matt Talbot. Mr. Colon will provide it.

Supervisor Moore Omokunde requested a breakdown of racial and gender demographics of the people being served by the Behavioral Health Division. Mr. Colon will provide the requested information.

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

Items 8 and 9 were considered together

- 8 [15-642A](#) From the County Executive, submitting the 2016 Recommended Budget.

Capital Project WO16601 - Mental Health Complex, Day Hospital Demolition

APPEARANCES:

Jeremy Theis, Director of Facilities Management, Department of Administrative Services (DAS)

Hector Colon, Director, Department of Health and Human Services

Steve Kreklow, Director, Office of Performance, Strategy, and Budget, DAS

Items 8 and 9 were considered together.

Supervisor Jursik requested the anticipated expenses associated with mothballing the Day Hospital located at 9201 Watertown Plank Road. Mr. Kreklow and Mr. Theis will compile the information.

This Capital Project was DISCUSSED WITH NO ACTION TAKEN.

- 9 [15-642A](#) From the County Executive, submitting the 2016 Recommended Budget.

Capital Project WO16701 - Mental Health Complex - Building D-18 Demolition

APPEARANCES:

Jeremy Theis, Director of Facilities Management, Department of Administrative Services (DAS)

Hector Colon, Director, Department of Health and Human Services

Steve Kreklow, Director, Office of Performance, Strategy, and Budget, DAS

Items 8 and 9 were considered together.

This Capital Project was DISCUSSED WITH NO ACTION TAKEN.

MILWAUKEE PUBLIC MUSEUM

- 10 [15-698](#) From the Senior Vice President and Chief Financial Officer, Milwaukee Public Museum, providing an informational verbal report regarding a requested Capital Project for a new passenger elevator.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [REPORT](#)

APPEARANCES:

Jeremy Theis, Director of Facilities Management, Department of Administrative Services (DAS)

Steve Kreklow, Director, Office of Performance, Strategy, and Budget, DAS
Pamela Bryant, Capital Finance Manager, Office of the Comptroller

The following people appeared and spoke regarding this item:

Michael Bernatz, Senior Vice President of Finance and Chief Financial Officer, Milwaukee Public Museum (MPM)

Larry Bannister, Director of Facilities and Operations, MPM

Mr. Kreklow, Mr. Masterson, Mr. Theis, and Milwaukee Public Museum staff will meet to discuss the projections of the freight elevator project. If a surplus is projected, a fund transfer will be submitted so the passenger elevator analysis can begin.

Departmental Reports Back to Committee

- 11 [15-700](#) An informational report regarding requests for additional information relative to 2016 Recommended Budget meetings. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)

APPEARANCES:

Steve Kreklow, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services
Paul Bargren, Corporation Counsel

Supervisor Mayo, Sr., requested a listing of new initiatives in the 2016 Recommended Budget along with the related funding sources. Mr. Kreklow will provide the requested information.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

Unfinished Business

NOTE: Unfinished Business could include consideration, discussion, and amendments to any portion of the 2016 Recommended Operating or Capital Improvement Budgets.

- 12 [15-642A](#) From the County Executive, submitting the 2016 Recommended Budget.

There were no items of unfinished business.

Length of Meeting: 9:10 a.m. to 2:10 p.m.

The Committee on Finance, Personnel, and Audit-Budget took a break from 10:50 a.m. until 11:06 a.m. Upon reconvening at 11:06 a.m., a roll call was taken and all Committee members were present.

This was a joint meeting of the Committee of the Whole and Finance, Personnel, and Audit-Budget.

Minutes from the Committee of the Whole are available separately.

Adjourned,

**Janelle M. Jensen
Senior Committee Coordinator
Committee on Finance, Personnel, and Audit-Budget**

Next meeting: The next Budget Meeting for the Committee on Finance, Personnel, and Audit is Monday, October 26, 2015, at 11:30 a.m., or conclusion of the Economic and Community Development Committee meeting.