



Milwaukee County

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

Meeting Minutes Finance and Audit Committee - Budget

Chairperson: Supervisor Peggy A. West
Vice Chairperson: Supervisor Sheldon A. Wasserman
Supervisor Michael Mayo, Sr.
Supervisor Willie Johnson, Jr.
Supervisor Jason Haas
Supervisor Supreme Moore Omokunde
Supervisor Sequanna Taylor
Legislative Services Division Manager: Janelle M. Jensen,
414-278-4228
Director of Research and Policy: Steve Cady, 414-278-4347

Monday, October 9, 2017

9:00 AM

Room 203R

BUDGET MEETING

Call To Order

Roll Call at 9:13 a.m.

Present 4 - Johnson Jr., Haas, Moore Omokunde and West

Excused 3 - Wasserman, Mayo Sr. and Taylor (2)

Supervisors Wasserman and Taylor (2) were not present at the time the roll was called, but appeared shortly thereafter.

PRESENTATION OF OVERVIEW OF THE 2018 RECOMMENDED BUDGET

1 [17-674](#) From the County Executive, submitting the 2018 Recommended Budget.

Attachments: [17-674 Link to 2018 Recommended Operating and Capital Budgets](#)
[17-674 2018 Recommended Operating Budget](#)
[17-674 2018 Recommended Capital Budget](#)
[17-674 Comptroller Levy Limit Estimate Revision I](#)
[17-674 2018 Budget Overview](#)
[17-764 Audio F&A-Budget Public Hearing 10/16/17](#)

Presentation of Overview of the 2018 Recommended Budget

APPEARANCES:

Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller

Dr. Raisa Koltun, Chief of Staff, Office of the County Executive

Teig Whaley-Smith, Director, Department of Administrative Services, appeared
but did not speak regarding this item.

Mr. Cady provided an electronic presentation, which is attached to the Budget
file as "Departmental Presentations 10/09/17."

Supervisor Wasserman requested the following information:

1. The definition of a Specialist and whether there is a listing of Specialists under the current benefit plan for Milwaukee County employees and retirees.
2. The amount that employees are paying toward the pension plan, and if it is comparable to what employees pay in the private sector.

This Overview was DISCUSSED WITH NO ACTION TAKEN.

INFORMATIONAL REPORT

- 2 [17-708](#) From the Milwaukee County Board of Supervisors, requesting a written informational report from the Director, Department of Administrative Services, in response to requests for information on the 2018 Recommended Budget. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-708 DAS BUDGET MEMO](#)
[17-708 Request 1/Lipscomb - Personnel Services Table](#)
[17-708 Request 2/Lipscomb - 2018 Budget by Detail](#)
[17-708 Johnson Request Org. Unit 8000](#)
[17-708 Wasserman Request Org. Unit 9000](#)
[17-708 Request 3 - County Board Parking Revenue Model](#)
[17-708 Request 4 - Multiple VRF Budgeted REV locations](#)
[17-708 West Request Org. Unit 9500](#)
[17-708 Request 5/Wasserman - Sports Entertainment Agreement](#)
[17-708 Request 6/Wasserman - Potawatomi Agreement](#)
[17-708 Various Requests Org. Unit 8000](#)
[17-708 Various Requests Org. Unit 7900](#)
[17-708 Taylor \(2\) Request Org. Unit 1090](#)
[17-708 Mayo & Moore Omokunde Request Org. Unit 1090](#)
[17-708 Taylor \(2\) Request Org. Unit 1800](#)
[17-708 Mayo Request Org. Unit 5100](#)
[17-708 Mayo & Wasserman Requests Org. Unit 3270](#)
[17-708 Wasserman & Taylor \(2\) Requests Org. Uni 1140](#)
[17-708 West Request Across the Board Cuts](#)

APPEARANCES:

Teig Whaley-Smith, Director, Department of Administrative Services
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller

Chairwoman West requested an analysis from Mr. Cady on the required percentage across the board that Departments would have to cut in order to eliminate the Vehicle Registration Fee increase.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

INFORMATIONAL REPORT

- 3 [17-706](#) From the Milwaukee County Board of Supervisors, requesting a written informational report from ALL County departments and divisions, regarding the 2018 Annual County Budget, which includes recommendations for expenditure reductions that yield net savings totaling 2 percent and 5 percent of tax levy, sales tax, or other flexible revenue sources that minimize the loss of other outside revenue or critical services, as well as suggest new revenues beyond what is included in the recommended budget. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-706 DAS Response to Reductions \(various Org. Units\)](#)
[17-706 Org. Unit 3400 Register of Deeds 10/10/17](#)
[17-706 Org. Unit 9910 UW Extension 10/10/17](#)
[17-706 Org. Unit 4500 District Attorney 10/12/17](#)
[17-706 Org. Unit 1120 PRB, CSC & EB 10/13/17](#)
[17-706 Org. Unit 3090 Office of the Treasurer 10/13/17](#)
[17-706 Org. Unit 3270 County Clerk & Election Commission 10/13/17](#)
[17-706 Org. Unit 2000 Court Operations & PreTrial 10/13/17](#)
[17-706 Org. Unit 1130 Corporation Counsel 10/13/17](#)
[17-706 Org. Unit 1900 Federated Library System 10/19/17](#)
[17-706 Org. Unit 3700 Comptroller 10/19/17](#)

APPEARANCES:

Teig Whaley-Smith, Director, Department of Administrative Services
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Chairman Theodore Lipscomb, Sr., Milwaukee County Board of Supervisors

Mr. Whaley-Smith provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/09/17."

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

COUNTYWIDE NON-DEPARTMENTAL REVENUE AND EXPENDITURE FUNCTIONS

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- 4 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1800 State Shared Taxes
 [1993, Non-Departmental Revenues]

APPEARANCE:

**Jeremy Lucas, Budget and Management Analyst, Office of Performance,
Strategy, and Budget, Department of Administrative Services**

Org. Unit 1800 State Shared Taxes, was DISCUSSED WITH NO ACTION TAKEN.

COUNTYWIDE NON-DEPARTMENTAL REVENUE AND EXPENDITURE FUNCTIONS

- 5 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1800 \$4 million County contribution to fund the new Bucks
 arena
 [1995, Non-Departmental Revenues]

APPEARANCE:

**Jeremy Lucas, Budget and Management Analyst, Office of Performance,
Strategy, and Budget, Department of Administrative Services**

**Org. Unit 1800 \$4 million County contribution to fund the new Bucks arena, was
DISCUSSED WITH NO ACTION TAKEN.**

- 6 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1800 County Sales Tax Revenue
 [1996, Non-Departmental Revenues]

APPEARANCES:

**Jeremy Lucas, Budget and Management Analyst, Office of Performance,
Strategy, and Budget (OPSB), Department of Administrative Services (DAS)
Vince Masterson, Capital Budget Coordinator, OPSB, DAS**

**Org. Unit 1800 County Sales Tax Revenue, was DISCUSSED WITH NO ACTION
TAKEN.**

COUNTYWIDE NON-DEPARTMENTAL REVENUE AND EXPENDITURE FUNCTIONS

7 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1800 Surplus / Deficit From Prior Year
[1998, Non-Departmental Revenues]

APPEARANCE:

Vince Masterson, Capital Budget Coordinator, Office of Performance, Strategy, and Budget (OPSB), Department of Administrative Services (DAS)

Jeremy Lucas, Budget and Management Analyst, OPSB, DAS, appeared but did not speak regarding this Org. Unit.

Org. Unit 1800 Surplus/Deficit From Prior Year, was DISCUSSED WITH NO ACTION TAKEN.

8 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1940 SPA: 2 Offset to Internal Service Charges
[Non-Departmental Expenditures]

APPEARANCE:

Dan Laurila, Fiscal Management Analyst, Office of Performance, Strategy, and Budget, Department of Administrative Services.

Org. Unit 1940 SPA: 2 Offset to Internal Service Charges, was DISCUSSED WITH NO ACTION TAKEN.

9 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1940 SPA 3: Charges to Other County Departments
[Non-Departmental Expenditures]

APPEARANCE:

Dan Laurila, Fiscal Management Analyst, Office of Performance, Strategy, and Budget, Department of Administrative Services

Org. Unit 1940 SPA: 3 Charges to Other County Departments, was DISCUSSED WITH NO ACTION TAKEN.

COUNTYWIDE NON-DEPARTMENTAL REVENUE AND EXPENDITURE FUNCTIONS

10 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1800 Potawatomi Revenues
 [1937, Non-Departmental Revenues]

APPEARANCE:

**Jeremy Lucas, Budget and Management Analyst, Office of Performance,
Strategy, and Budget, Department of Administrative Services**

**Org. Unit 1800 Potawatomi Revenues was DISCUSSED WITH NO ACTION
TAKEN.**

11 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1940 SPA 1: Appropriation for Contingencies
 [Non-Departmental Expenditures]

APPEARANCE:

**Dan Laurila, Fiscal Management Analyst, Office of Performance, Strategy, and
Budget, Department of Administrative Services**

**Org. Unit 1940 SPA 1: Appropriation for Contingencies, was DISCUSSED WITH
NO ACTION TAKEN.**

12 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1940 SPA 7: Capital Outlay/Depreciation Contra
 [Non-Departmental Expenditures]

APPEARANCE:

**Vince Masterson, Capital Budget Coordinator, Office of Performance, Strategy,
and Budget, Department of Administrative Services**

**Org. Unit 1940 SPA:7 Capital Outlay/Depreciation Contra, was DISCUSSED
WITH NO ACTION TAKEN.**

COUNTYWIDE NON-DEPARTMENTAL REVENUE AND EXPENDITURE FUNCTIONS

13 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1991 Property Taxes
 [Non-Departmental Revenues]

APPEARANCES:

**Jeremy Lucas, Budget and Management Analyst, Office of Performance,
Strategy, and Budget, Department of Administrative Services**

**Justin Rodriguez, Budget and Management Coordinator, Office of the
Comptroller**

**Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller**

Org. Unit 1991 Property Taxes, was **DISCUSSED WITH NO ACTION TAKEN.**

14 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1800 Land Sales
 [1933, Non-Departmental Revenues]

APPEARANCE:

**Jeremy Lucas, Budget and Management Analyst, Office of Performance,
Strategy, and Budget, Department of Administrative Services**

Org. Unit 1800 Land Sales, was **DISCUSSED WITH NO ACTION TAKEN.**

15 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1800 State Exempt Computer Aid
 [1994, Non-Departmental Revenues]

APPEARANCES:

**Jeremy Lucas, Budget and Management Analyst, Office of Performance,
Strategy, and Budget, Department of Administrative Services**

**Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller**

Org. Unit 1800 State Exempt Comptuer Aid, was **DISCUSSED WITH NO ACTION
TAKEN.**

COUNTYWIDE NON-DEPARTMENTAL REVENUE AND EXPENDITURE FUNCTIONS

16 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1940 SPA 10: Centralized Crosscharges

APPEARANCE:

Dan Laurila, Fiscal Management Analyst, Office of Performance, Strategy, and Budget (OPSB), Department of Administrative Services (DAS)

Jeremy Lucas, Budget and Management Analyst, OPSB, DAS, appeared but did not speak regarding this Org. Unit.

Org. Unit 1940 SPA 10: Centralized Crosscharges, was DISCUSSED WITH NO ACTION TAKEN.

DEBT SERVICE FUNCTION

17 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 9960 General County Debt Service

APPEARANCES:

**Pam Bryant, Capital Finance Manager, Office of the Comptroller
Justin Rodriguez, Budget and Management Coordinator, Office of the Comptroller**

Org. Unit 9960 General County Debt Service, was DISCUSSED WITH NO ACTION TAKEN.

COUNTYWIDE NON-DEPARTMENTAL REVENUE AND EXPENDITURE FUNCTIONS

18 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1800 Unclaimed Money
 [1901, Non-Departmental Revenues]

APPEARANCE:

**Jeremy Lucas, Budget and Management Analyst, Office of Performance,
Strategy, and Budget, Department of Administrative Services**

**Supervisor Taylor (2) requested information regarding how the County
Treasurer provides notifications for unclaimed money.**

Org. Unit 1800 Unclaimed Money, was DISCUSSED WITH NO ACTION TAKEN.

19 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1800 Other Miscellaneous Revenue
 [1999, Non-Departmental Revenues]

APPEARANCE:

**Jeremy Lucas, Budget and Management Analyst, Office of Performance,
Strategy, and Budget, Department of Administrative Services**

**Org. Unit 1800 Other Miscellaneous Revenue, was DISCUSSED WITH NO
ACTION TAKEN.**

COUNTYWIDE NON-DEPARTMENTAL REVENUE AND EXPENDITURE FUNCTIONS

20 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1950 Employee Fringe Benefits

APPEARANCE:

Teig Whaley-Smith, Director, Department of Administrative Services

Supervisor Wasserman requested an analysis on the health care costs of Milwaukee County employees as compared to State of Wisconsin and private sector employees.

Org. Unit 1950 Employee Fringe Benefits, was DISCUSSED WITH NO ACTION TAKEN.

The Committee recessed from 12:45 p.m. to 1:16 p.m. Upon reconvening at 1:16 p.m., a roll call was taken and all Committee members were present, with the exception of Supervisor Mayo, Sr., who was excused from today's meeting.

Roll Call at 1:16 p.m.

Present 6 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

Excused 1 - Mayo Sr.

PUBLIC SAFETY FUNCTION

21 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 4000 Office of the Sheriff
Strategic Program Area (SPA)
SPA 1: Administration
SPA 2: Training Academy
SPA 3: County Jail
SPA 4: Expressway Patrol
SPA 5: Court Security
SPA 6: Airport Security/K9
SPA 7: Criminal Investigations
SPA 8: Civil Process/Warrants
SPA 9: County Grounds Security
SPA 10: Park/Targeted Enforcement Units
SPA 11: Specialized Units
SPA 12: High Intensity Drug Trafficking Area
SPA 13: Building Security

APPEARANCES:

Acting Sheriff Richard Schmidt, Office of the Sheriff
William Lethlean, Fiscal Administrator, Office of the Sheriff
Deputy Inspector Aaron Dobson, Jail Administrator, Office of the Sheriff

The following people appeared but did not speak regarding Org. Unit 4000:
Inspector Tobie Weberg, Office of the Sheriff
Inspector James Cox, Office of the Sheriff

Acting Sheriff Schmidt provided Committee members with a document titled "2017 Milwaukee County Sheriff's Office Projected Versus 2018 County Executive Recommended," which is attached to this file as "Correspondence 10/09/17."

Org. Unit 4000 Office of the Sheriff, was DISCUSSED WITH NO ACTION TAKEN.

ADMINISTRATIVE FUNCTION
[unless otherwise indicated]

22 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1140 Human Resources
Strategic Program Area (SPA)
SPA 1: Director's Office
SPA 2: Compensation & Human Resources Information System
SPA 3: Employee Relations
SPA 4: Talent Acquisition and Human Resources Operations
SPA 5: Learning & Development and Diversity
SPA 6: Benefits & Human Resources Metrics
SPA 7: Retirement Plan Services

APPEARANCES:

Kerry Mitchell, Chief Human Resources Officer, Department of Human Resources (DHR)
Ted Fancher, Learning and Development Manager, DHR
Michael Stanke, Benefits Manager, DHR
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

Ms. Mitchell provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/09/17."

Supervisor Johnson, Jr., requested that Director Mitchell send a copy of the presentation to all County Supervisors.

Supervisor Wasserman requested information regarding the return of investment that Milwaukee County is receiving for the \$398,092 spent toward the Employee Wellness Program.

Supervisor Taylor (2) requested information regarding the number of employees receiving tuition reimbursement for this year compared to last year.

Org. Unit 1140 Human Resources, was **DISCUSSED WITH NO ACTION TAKEN.**

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURE FUNCTION

23 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1940 SPA 4: Human Resources & Payroll System
[Non-Departmental Expenditures]

APPEARANCES:

Dan Laurila, Fiscal Management Analyst, Office of Performance, Strategy, and Budget, Department of Administrative Services

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

Org. Unit 1940 SPA 4: Human Resources & Payroll System, was DISCUSSED WITH NO ACTION TAKEN.

24 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1940 SPA: 9 Wages & Benefits Modification
[Non-Departmental Expenditures]

APPEARANCES:

Dan Laurila, Fiscal Management Analyst, Office of Performance, Strategy, and Budget, Department of Administrative Services

Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

Supervisor Wasserman would like to know who is was responsible for union contract negotiations for Milwaukee County.

Org. Unit 1940 SPA 9: Wages & Benefits Modification, was DISCUSSED WITH NO ACTION TAKEN.

The foregoing Budget Overview and Org. Units were not considered in agenda order.

Length of Meeting: 9:13 a.m. to 3:00 p.m.

Adjourned,

Allyson R. Smith
Committee Coordinator
Committee on Finance and Audit-Budget

The next Budget Meeting for the Committee on Finance and Audit-Budget, is Tuesday, October 10, 2017, at 9:00 a.m.

Committee on Finance and Audit-Budget Public Hearing
Monday, October 16, 2017, at 6:00 p.m.
Washington Park Senior Center
4420 West Vliet Street
Milwaukee, WI 53208