



# 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*

---

Tuesday, October 10, 2017

9:00 AM

Room 203R

---

### BUDGET MEETING

#### Call To Order

#### Roll Call at 9:13 a.m.

**Present** 5 - Wasserman, Johnson Jr., Haas, Taylor (2) and West

**Excused** 2 - Mayo Sr. and Moore Omokunde

**Supervisor Moore Omokunde was not present at the time the roll was called, but appeared shortly thereafter.**

**After roll call, Dr. Raisa Koltun, Chief of Staff, Office of the County Executive, introduced new staff members Ms. Sarah Milnar-McLaughlin, Director of Legislative Affairs, and Mr. Evans Gant, Director of Community Relations, in the Office of the County Executive.**

## INFORMATIONAL REPORTS

- 1      [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](#)

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

This informational report was DISCUSSED WITH NO ACTION TAKEN.

- 2      [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](#)

**There were no appearances.**

**This Informational Report was DISCUSSED WITH NO ACTION TAKEN.**

## GENERAL GOVERNMENT FUNCTION

3      [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](#)

Org. Unit 3400      Register of Deeds  
Strategic Program Area (SPA)  
SPA 1: Administration  
SPA 2: Real Estate Services  
SPA 3: Vital Statistics  
SPA 4: Document Examination & Cashier Services  
SPA 5: Tax Listing Services  
SPA 6: Land Records Modernization

**APPEARANCES:**

John LaFave, Register of Deeds, Office of the Register of Deeds  
Steve Cady, Director of Research and Policy, Research Services Division,  
Office of the Comptroller

Supervisor Wasserman requested 5000 Series Personnel Accounts information.  
Mr. Cady will provide the requested information.

Org. Unit 3400 was DISCUSSED WITH NO ACTION TAKEN.

## COURTS & JUDICIARY FUNCTION

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

Org. Unit 2430      Department of Child Support Services

**APPEARANCE:**

**James Sullivan, Director, Department of Child Support Services**

**Agnes Marcinowski, Operations Director, Department of Child Support Services, appeared but did not speak regarding this Org. Unit.**

**The Department provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/10/17."**

**Org. Unit 2430 was DISCUSSED WITH NO ACTION TAKEN.**

## HEALTH AND HUMAN SERVICES FUNCTION

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

Org. Unit 8000      Department of Health and Human Services  
Strategic Program Area (SPA)  
SPA 1: Director's Office and Management Services  
SPA 2: Delinquency and Court Services  
SPA 3: Disabilities Services Division  
SPA 4: Housing Division

**APPEARANCES:**

Jeanne Dorff, Interim Director, Department of Health and Human Services (DHHS)

Mark Mertens, Administrator, Delinquency and Court Services Division, DHHS

Eric Collins-Dyke, Community Intervention Specialist, Housing Services Division, DHHS

Gerri Lyday, Disabilities Services Division, DHHS

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

Supervisor David L. Sartori, District 8

Clare O'Brien, Senior Budget Analyst, DHHS, appeared but did not speak regarding this Org. Unit.

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

Supervisor Johnson, Jr., requested information to justify the increase in costs for the Pension and Health Care plans. Mr. Cady will track down any previous file numbers and additional information.

Supervisor Sartori requested information regarding State-mandated funeral coverage for decorated combat veterans. Mr. Cady will work with Veteran's Services to compile it.

Org. Unit 8000 was DISCUSSED WITH NO ACTION TAKEN.

## CAPITAL IMPROVEMENTS BUDGET

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

Five Year Capital Improvements (2018 through 2022)

**APPEARANCE:**

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

Supervisor Moore Omokunde requested information regarding the Annex Parking Structure and the \$3 million in bonding. Mr. Masterson will work with the Economic Development Division and the Office of the Comptroller to compile it.

Five-Year Capital Improvements (2018 through 2022) were DISCUSSED WITH NO ACTION TAKEN.

## CULTURAL CONTRIBUTIONS [CONSOLIDATED NON-DEPARTMENTALS]

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

Org. Unit 1900      Strategic Program Area 1: Fund for the Arts

Dante Houston, Chairman, Fund for the Arts, appeared and spoke in favor of this Org. Unit.

Org. Unit 1900 Strategic Program Area 1: Fund for the Arts, was DISCUSSED WITH NO ACTION TAKEN.

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

Org. Unit 1900      Strategic Program Area 2: Milwaukee County Historical Society

Mame McCully, Executive Director, Milwaukee County Historical Society, appeared and spoke in favor of this Org. Unit.

Org. Unit 1900 Strategic Program Area 2: Milwaukee County Historical Society, was DISCUSSED WITH NO ACTION TAKEN.

The Committee recessed from 12:35 p.m. to 1:09 p.m. Upon reconvening at 1:09 p.m., a roll call was taken and 3 members were present. Supervisors Wasserman and Moore Omokunde appeared shortly thereafter, and Supervisor Taylor (2) appeared later during the meeting.

**Roll Call at 1:09 p.m.**

**Present** 3 - Johnson Jr., Haas and West

**Excused** 4 - Wasserman, Mayo Sr., Moore Omokunde and Taylor (2)

**CULTURAL CONTRIBUTIONS [CONSOLIDATED NON-DEPARTMENTALS]**

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

Org. Unit 1900 Strategic Program Area 3: Federated Library System

This item was temporarily laid over until later in the meeting by unanimous consent.

There were no appearances.

A motion was made by Supervisor Johnson, Jr., that Org. Unit 1900 Strategic Program Area 3: Federated Library System, be POSTPONED TO A DAY CERTAIN (Thursday, October 19, 2017). The motion PREVAILED by the following vote:

**Aye:** 5 - Wasserman, Johnson Jr., Haas, Moore Omokunde and West

**Excused:** 2 - Mayo Sr. and Taylor (2)

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

Org. Unit 1900 Strategic Program Area 4: Marcus Center for the Performing Arts

Paul Mathews, President and Chief Executive Officer, Marcus Center for the Performing Arts, appeared and spoke in favor of this Org. Unit.

Dick Hecht, Vice-President and Chief Operating Officer, Marcus Center for the Performing Arts, appeared but did not speak regarding this Org. Unit.

Org. Unit 1900 Strategic Program Area 4: Marcus Center for the Performing Arts, was DISCUSSED WITH NO ACTION TAKEN.





## RECREATION & CULTURE FUNCTION

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

Org. Unit 9500      Zoo  
Strategic Program Area (SPA)  
SPA 1: Administration, Finance & Operations  
SPA 2: Marketing and Communications  
SPA 3: Maintenance & Facilities  
SPA 4: Animal Management & Health

**APPEARANCES:**

Chuck Wikenhauser, Director, Milwaukee County Zoo  
Vera Westphal, Deputy Zoo Director-Administration, Finance, and Operations,  
Milwaukee County Zoo

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

Supervisor West requested a cost comparison of Zoo admission prices. Mr. Wikenhauser will provide the requested information.

Org. Unit 9500 was DISCUSSED WITH NO ACTION TAKEN.

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

Org. Unit 9910      University of Wisconsin Extension

Eloisa Gomez, Director, University of Wisconsin-Cooperative Extension,  
appeared and spoke in favor of this Org. Unit.

The Department provided correspondence, which is attached to the Budget file as "Correspondence 10/10/17."

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

Org. Unit 9910 was DISCUSSED WITH NO ACTION TAKEN.

## RECREATION & CULTURE FUNCTION

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

Org. Unit 9000      Department of Parks, Recreation, and Culture

**APPEARANCES:**

**John Dargle, Jr., Director, Department of Parks, Recreation, and Culture (DPRC)**

**Jill Organ, Chief of Planning and Development, DPRC**

**Lauri Clifton, Budget Manger, DPRC, appeared but did not speak regarding this Org. Unit.**

**The Department provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/10/17."**

**Supervisor Johnson, Jr., requested that the DPRC powerpoint be provided to all County Supervisors.**

**Supervisor Wasserman requested information regarding concession revenues from the Summer Concert Series. Mr. Dargle will provide the requested information.**

**Org. Unit 9000 was DISCUSSED WITH NO ACTION TAKEN.**

## CAPITAL IMPROVEMENTS BUDGET Parks (WP)

**Items 20 through 24 were considered together.**

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

Capital Project WP51291      McKinley Marina Parking Lots

**APPEARANCES:**

**Jill Organ, Chief of Planning and Development, Department of Parks, Recreation, and Culture (DPRC)**

**John Dargle, Jr., Director, DPRC**

**Items 20 through 24 were considered together.**

**Capital Project WP51291 McKinley Marina Parking Lots, was DISCUSSED WITH NO ACTION TAKEN.**

**CAPITAL IMPROVEMENTS BUDGET**  
**Parks (WP)**

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

Capital Project      WP52501 Point of Sale Replacement

**APPEARANCES:**

Jill Organ, Chief of Planning and Development, Department of Parks,  
Recreation, and Culture (DPRC)  
John Dargle, Jr., Director, DPRC

Items 20 through 24 were considered together.

Capital Project WP52501 Point of Sale Replacement, was **DISCUSSED WITH NO ACTION TAKEN.**

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

Capital Project WP54401      McCarty Electrical Service Replacement

**APPEARANCES:**

Jill Organ, Chief of Planning and Development, Department of Parks,  
Recreation, and Culture (DPRC)  
John Dargle, Jr., Director, DPRC

Items 20 through 24 were considered together.

Capital Project WP54401 McCarty Electrical Service Replacement, was **DISCUSSED WITH NO ACTION TAKEN.**

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

Capital Project      WP55201 Franklin Park Ryan Creek Bridge  
Replacement

**APPEARANCES:**

Jill Organ, Chief of Planning and Development, Department of Parks,  
Recreation, and Culture (DPRC)  
John Dargle, Jr., Director, DPRC

Items 20 through 24 were considered together.

Capital Project WP55201 Franklin Park Ryan Creek Bridge Replacement, was **DISCUSSED WITH NO ACTION TAKEN.**

**CAPITAL IMPROVEMENTS BUDGET**  
**Parks (WP)**

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

Capital Project WP55301      Mitchell Park Conservatory Planning

**APPEARANCES:**

Jill Organ, Chief of Planning and Development, Department of Parks,  
Recreation, and Culture (DPRC)  
John Dargle, Jr., Director, DPRC

Items 20 through 24 were considered together.

The Department provided an electronic presentation, which is attached to this  
Budget file as "Departmental Presentations 10/10/17."

Capital Project WP55301 Mitchell Park Conservatory Planning, was **DISCUSSED  
WITH NO ACTION TAKEN.**

**ADMINISTRATIVE FUNCTION**

25      [17-674A](#)      From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1151      Department of Administrative Services  
Strategic Program Area (SPA)  
SPA 7: Information Management Services Division (IMSD) Project  
Management, Execution & Governance  
SPA 8: Applications Development  
SPA 9: IMSD Infrastructure Services  
SPA 10: Support Services Organization  
SPA 11: Mainframe  
SPA 12: Managed Print Services  
SPA 13: Technology Purchase Management  
SPA 14: Cybersecurity

**APPEARANCE:**

Laurie Panella, Chief Information Officer, Information Management Services  
Division, Department of Administrative Services

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

Various Strategic Program Areas within Org. Unit 1151 were **DISCUSSED WITH  
NO ACTION TAKEN.**

**CAPITAL IMPROVEMENTS BUDGET**  
**Other Agencies (WO)**  
**Information Management Services Division**

**Items 26 through 29 were considered together.**

**26**      [17-674A](#)      From the County Executive, submitting the 2018 Recommended Budget.

Capital Project WO17601      Mainframe Retirement

**APPEARANCE:**

Laurie Panella, Chief Information Officer, Information Management Services  
Division, Department of Administrative Services

Items 26 through 29 were considered together.

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

Capital Project WO17601 Mainframe Retirement, was **DISCUSSED WITH NO  
ACTION TAKEN.**

**27**      [17-674A](#)      From the County Executive, submitting the 2018 Recommended Budget.

Capital Project WO18001      Information Technology Security

**APPEARANCE:**

Laurie Panella, Chief Information Officer, Information Management Services  
Division, Department of Administrative Services

Items 26 through 29 were considered together.

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

Capital Project WO18001 Information Technology Security, was **DISCUSSED  
WITH NO ACTION TAKEN.**

**CAPITAL IMPROVEMENTS BUDGET**  
**Other Agencies (WO)**  
**Information Management Services Division**

28      [17-674A](#)      From the County Executive, submitting the 2018 Recommended Budget.

Capital Project WO21701      Phone and Voicemail Replacement

**APPEARANCE:**

Laurie Panella, Chief Information Officer, Information Management Services  
Division, Department of Administrative Services

Items 26 through 29 were considered together.

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

Capital Project WO21701 Phone and Voicemail Replacement, was **DISCUSSED  
WITH NO ACTION TAKEN.**

29      [17-674A](#)      From the County Executive, submitting the 2018 Recommended Budget.

Capital Project WO 60201      Enterprise Platform Modernization

**APPEARANCES:**

Laurie Panella, Chief Information Officer, Information Management Services  
Division, Department of Administrative Services  
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

Kerry Mitchell, Chief Human Resources Officer, Department of Human  
Resources, appeared but did not speak regarding Capital Project WO60201  
Enterprise Platform Modernization.

Items 26 through 29 were considered together.

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

Capital Project WO60201 Enterprise Platform Modernization, was **DISCUSSED  
WITH NO ACTION TAKEN.**

**The foregoing Org. Units / Capital Projects were not considered in agenda order.**

**Length of Meeting: 9:13 a.m. to 5:07 p.m.**

**Adjourned,**

**Janelle M. Jensen  
Legislative Services Division Manager  
Committee on Finance and Audit-Budget**

**The next Budget Meeting for the Committee on Finance and Audit-Budget, is Thursday, October 12, 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**