

**From:** [Rodriguez, Justin](#)  
**Cc:** [Manske, Scott](#); [Bryant, Pamela](#); [Bablitch, Kelly](#); [Jensen, Janelle](#); [Evans, Kelsey](#)  
**Subject:** Org. Unit 9960 Referral #1  
**Date:** Wednesday, October 13, 2021 2:38:18 PM

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Please see the Referral (in black) and the response from the Office of the Comptroller (in red).

Thanks,  
Justin

**Org. Unit 9960 General County Debt Service**

Supervisor Taylor requested information regarding equipment for the Fleet Management Division financed in prior years, and how it affected available funds to be placed in the Debt Service Reserve. Supervisor Taylor requested that it be sent to all members of the Committee on Finance-Budget.

The amounts financed for Fleet Equipment acquisition in prior years do not impact the Debt Service Reserve. These amounts do impact Org. 9960 Debt Service.

Fleet Equipment is financed over a 4-year term. Therefore, Fleet Equipment financed in the budget will impact the operating budget in subsequent years. Debt Service expenses are abated in Org. 9960 Debt Service and allocated to Org. 5300 Fleet Management.

Justin Rodriguez  
Budget and Management Coordinator  
Office of the Comptroller  
Milwaukee County  
414-278-4170

**From:** [Rodriguez, Justin](#)  
**To:** [Haas, Jason](#)  
**Cc:** [Manske, Scott](#); [Bryant, Pamela](#); [Bablitch, Kelly](#); [Jensen, Janelle](#); [Evans, Kelsey](#)  
**Subject:** Org. Unit Referral #2  
**Date:** Wednesday, October 13, 2021 2:39:54 PM

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Please see the Referral (in black) and the response from the Office of the Comptroller (in red).

Thanks,  
Justin

Supervisor Haas requested information regarding the Debt Service Reserve, and how it would be amended in light of the upcoming bond sale by the Office of the Comptroller, which is scheduled for two weeks from the date of this Committee.

The 2022 Recommended Budget includes estimated debt service expenses for the 2021 bond issues. After the sales occur on October 26, 2021, the Office of the Comptroller will prepare an amendment that will adjust the Org. Unit 9960 Budget for debt service to reflect the results of the sales. There may be bid premiums that will be applied to the Debt Service Reserve, but it is unknown at this time.

Justin Rodriguez  
Budget and Management Coordinator  
Office of the Comptroller  
Milwaukee County  
414-278-4170

**From:** [Daun, Margaret](#)  
**To:** [Haas, Jason](#); [Johnson Jr, Willie](#); [Taylor, Sequanna](#); [Clancy, Ryan](#); [Czarnezki, Joseph](#); [Sumner, Liz](#)  
**Subject:** Question re Fiserv  
**Date:** Monday, October 11, 2021 1:51:00 PM  
**Attachments:** [image001.png](#)

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Chairman, Supervisors,

I forgot to share this information at the start of my budget presentation. But no, the County cannot alter its contributions to Fiserv. Under Wis. Stat. § 79.035(6), Milw Co must contribute to Fiserv through a \$4m annual reduction in our shared revenue from the state, from 2016-2035 (total of \$80 million).

Total cost = \$500m, split 50% / 50% between private and public funding.

City of MKE = \$47m

State = \$148m

County = \$55m (plus interest over 20 years = \$80m)

Thank you and please contact me directly if you have additional questions,  
Maggie



**Margaret C. Daun** (*she/hers*) | **Corporation Counsel**

Milwaukee County Office of Corporation Counsel  
901 N 9<sup>th</sup> Street, Suite 303 | Milwaukee, WI 53233  
[Margaret.Daun@milwaukeecountywi.gov](mailto:Margaret.Daun@milwaukeecountywi.gov)  
(414) 278-4315 Office  
(414) 552-5774 Mobile

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