



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
Committee Coordinator: Janelle M. Jensen, 414-278-4228
Director of Research and Policy: Steve Cady, 414-278-4347

Monday, October 10, 2016

9:00 AM

Room 203R

BUDGET MEETING

Call To Order

Roll Call

Present 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Taylor (2) and West

Excused 1 - Moore Omokunde

PRESENTATION OF OVERVIEW OF THE 2017 RECOMMENDED BUDGET

- 1 [16-567](#) From the County Executive, submitting the 2017 Recommended Budget.

Attachments: [Link to 2017 Recommended Operating and Capital Budgets](#)
[Vehicle Registration Fee Memo](#)
[Vehicle Registration Fee Ordinance](#)
[Vehicle Registration Fee Fiscal Note](#)
[GMIA Rental Car Customer Facility Charge Memo](#)
[GMIA Rental Car Customer Facility Charge Ordinance](#)
[GMIA Rental Car Customer Facility Charge Fiscal Note](#)
[Off-Airport Parking Privilege Fee Memo](#)
[Off-Airport Parking Privilege Fee Ordinance](#)
[Off-Airport Parking Privilege Fee Fiscal Note](#)
[2017 Budget Overview](#)
[Org. Unit 1950 Fringe \\$2.5 million deficit memo 10/06/16](#)
[Vehicle Registration Fee PowerPoint 10/10/16](#)

Presentation of Overview of the 2017 Recommended Budget

APPEARANCES:

Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Steve Kreklow, Director, Office of Performance, Strategy, and Budget,

Department of Administrative Services
Supervisor David L. Sartori, District 8

Mr. Cady provided a Powerpoint presentation on the Overview, which is attached to this file.

Supervisor Wasserman requested the following information:

- 1) How much money has been budgeted for Flex Spending Account matches up to \$1,000?
- 2) How much money could be saved if the GO Pass is eliminated?
- 3) How much money has been spent thus far for the development of Bus Rapid Transit and how much money could be saved if it is eliminated?

This Overview was DISCUSSED WITH NO ACTION TAKEN.

PROPOSED VEHICLE REGISTRATION FEE

Bus Rapid Transit; Bus Purchases; and Capital Improvements

2 [16-567](#)

From the County Executive, submitting the 2017 Recommended Budget.

Attachments: [Link to 2017 Recommended Operating and Capital Budgets](#)
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[Off-Airport Parking Privilege Fee Ordinance](#)
[Off-Airport Parking Privilege Fee Fiscal Note](#)
[2017 Budget Overview](#)
[Org. Unit 1950 Fringe \\$2.5 million deficit memo 10/06/16](#)
[Vehicle Registration Fee PowerPoint 10/10/16](#)

Presentation of Proposed Vehicle Registration Fee

APPEARANCE:

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

Mr. Kreklow provided a PowerPoint presentation on the proposed Vehicle Registration Fee, which is attached to this file.

Supervisor Mayo, Sr., requested a copy of the PowerPoint presentation.

This Presentation was DISCUSSED WITH NO ACTION TAKEN.

NON-DEPARTMENTAL REVENUE FUNCTION

- 3 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 1800 State Shared Taxes (1993)

APPEARANCE:

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

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

- 4 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 1800 Milwaukee Bucks Sports Arena (1995)

APPEARANCE:

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

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

- 5 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 1800 County Sales Tax Revenue (1996)

APPEARANCE:

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

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

- 6 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 1800 Surplus/Deficit from Prior Years (1998)

APPEARANCES:

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

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

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

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

- 7 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 1800 Unclaimed Money (1901)

APPEARANCE:

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

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

- 8 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 1800 Other Miscellaneous Revenue (1999)

APPEARANCE:

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

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

- 9 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 1800 Potawatomi Allocation (1937)

APPEARANCE:

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

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

NON-DEPARTMENTAL EXPENDITURES FUNCTION

- 10 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 1940 Countywide Non-Departmentals

*SPA 1: Appropriation for Contingencies

*SPA 2: Offset to Internal Service Charges

*SPA 3: Charges to Other County Departments

*SPA 7: Capital Outlay/Depreciation Contra

*SPA 9: Wages and Benefits Modification

APPEARANCE:

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

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

DEBT SERVICE FUNCTION

- 11 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 9960 General County Debt Service

APPEARANCE:

Pam Bryant, Capital Finance Manager, Office of the Comptroller

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

SELECT NON-DEPARTMENTAL EXPENDITURES FUNCTION

- 12 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 1950 Fringe Benefits

APPEARANCES:

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

Matt Hanchek, Director of Benefits and Human Resources Metrics, Department
of Human Resources

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

Scott Manske, Milwaukee County Comptroller

Steven Kroll, American Federation of State, County, and Municipal Employees,

Local 1654, appeared and spoke for information only regarding this Org. Unit.

Mr. Kreklow will provide Committee members with a table to reconcile the \$60 million seen in Fringes with changes in Departmental budgets.

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

The Committee took a break from 12:09 p.m. to 12:46 p.m. Upon reconvening at 12:46 p.m. a roll call was taken and all Committee members were present, with the exception of Supervisor Moore Omokunde who was excused from today's meeting.

Roll Call

Present 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Taylor (2) and West

Excused 1 - Moore Omokunde

ADMINISTRATIVE FUNCTION

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[16-567A](#)

From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 1140 Department of Human Resources

*SPA 1: Director's Office

*SPA 2: Compensation & Human Resources Information System

*SPA 3: Employee Relations

*SPA 4: Talent Acquisition & 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)

Matt Hanchek, Director of Benefits and Human Resources Metrics, DHR

Rick Ceschin, Director of Talent Acquisition and Human Resources Operations, DHR

Marian Ninneman, Director, Retirement Plan Services, DHR

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

Steven Kroll, American Federation of State, County, and Municipal Employees, Local 1654, appeared and spoke for information only regarding this Org. Unit.

Ms. Mitchell provided a PowerPoint presentation on Org. Unit 1140-Department of Human Resources, which is attached to this file.

Supervisor Mayo, Sr., requested a copy of the PowerPoint presentation.

Supervisor Taylor (2) requested the following information:

- 1) A report regarding diversity in Milwaukee County government with regard to gender and race.
- 2) Details on the Tuition Reimbursement Program and which employees qualify for it.

Supervisor Johnson, Jr., requested that the PowerPoint be copied and routed via interoffice mail to Committee members.

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

NON-DEPARTMENTAL EXPENDITURES FUNCTION

- 14 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 1940 Countywide Non-Departmentals
*SPA 4: Human Resources and Payroll System

APPEARANCES:

Steve Kreklow, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services
Scott Mankse, Milwaukee County Comptroller

Kerry Mitchell, Chief Human Resources Officer, Department of Human Resources, appeared but did not speak regarding this Org. Unit.

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

Length of Meeting: 9:19 a.m. to 1:58 p.m.

Adjourned,

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

**The next Budget Meeting for the Committee on Finance and Audit is
Tuesday, October 11, 2016, at 9:00 a.m.**