



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

Tuesday, October 11, 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

Supervisor Taylor (2) was not present at the time the roll was called, but appeared later in the meeting.

ADMINISTRATIVE FUNCTION

- 1 [16-567](#) From the County Executive, submitting the 2017 Recommended Budget.
- Org. Unit 1120 Personnel Review Board, Civil Service Commission, & Ethics Board

APPEARANCE:

Alisha M. Terry, Administrative Assistant, Personnel Review Board and Ethics Board

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

ADMINISTRATIVE FUNCTION

- 2 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
- Org. Unit 1090 Office On African American Affairs
- APPEARANCE:**
Nate Holton, Deputy Chief of Staff, Office of the County Executive
- Supervisor Mayo, Sr., requested an itemized listing of expenditures thus far for the Office on African American Affairs.
- This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.
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- 3 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
- Org. Unit 1130 Corporation Counsel
- APPEARANCES:**
Colleen Foley, Interim Corporation Counsel, Office of Corporation Counsel
Jodi Giessel, Office Coordinator, Office of Corporation Counsel
- This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

NON-DEPARTMENTAL EXPENDITURES FUNCTION

*Strategic Program Area (SPA)

- 4 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
- Org. Unit 1940 Countywide Non-Departmentals
*SPA 6: Litigation Reserve
- APPEARANCE:**
Colleen Foley, Interim Corporation Counsel, Office of Corporation Counsel
- Jodi Giessel, Office Coordinator, Office of Corporation Counsel, appeared but did not speak regarding this Org. Unit.
- This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

EXECUTIVE FUNCTION

- 5 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
Org. Unit 1021 County Executive - Office of Veteran's Services

APPEARANCE:

James Duff, Director of Veteran's Services, Office of the County Executive

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

- 6 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
Org. Unit 1020 County Executive - Office of Government Affairs

APPEARANCES:

County Executive Chris Abele

Eric Peterson, Government Affairs Liaison, Office of the County Executive

Supervisor Mayo, Sr., requested a list of all memberships and dues paid.

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

- 7 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
Org. Unit 1011 County Executive - General Office

APPEARANCE:

County Executive Chris Abele

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

GENERAL GOVERNMENT FUNCTION

*Strategic Program Area (SPA)

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

Org. Unit 3700 Office of the Comptroller

*SPA 1: Administration

*SPA 2: Central Accounting

*SPA 3: Central Payables

*SPA 4: Central Capital

*SPA 5: Central Payroll

*SPA 6: Auditing Services

*SPA 7: Research Services

APPEARANCES:

Scott Manske, Milwaukee County Comptroller

Jerry Heer, Director of Audits, Audit Services Division, Office of the Comptroller

Supervisor David L. Sartori, District 8

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

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

Org. Unit 3090 Office of the County Treasurer

*SPA 1: Banking Services and Delinquent Property Tax Collection

*SPA 2: Investment Management

APPEARANCE:

David Cullen, Milwaukee County Treasurer

Rex Queen, Deputy Treasurer, Office of the Treasurer, appeared but did not speak regarding this Org. Unit.

Supervisor Taylor (2) requested information on the pay scales for the abolished Administrative Assistant position and the creation of the Clerical Assistant 2 and Property Records Analyst positions.

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

GENERAL GOVERNMENT FUNCTION

*Strategic Program Area (SPA)

- 10 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
- Org. Unit 3270 Office of the County Clerk & Election Commission
*SPA 1: County Clerk
*SPA 2: Election Commission
- APPEARANCES:**
Joseph J. Czarnecki, Milwaukee County Clerk
Julietta Henry, Director, Milwaukee County Elections Commission
- Supervisor Mayo, Sr., requested a list of all memberships and dues paid.
- Ms. Henry will provide a cost comparison of the 2016 Presidential election to that of 2012, at a later time.
- This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

- 11 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
- Org. Unit 3400 Office of Register of Deeds
*SPA 1: Administration
*SPA 2: Real Estate Services
*SPA 3: Vital Statistics
*SPA 4: Document Examination & Cashier Service
*SPA 5: Tax Listing Services
*SPA 6: Land Records Modernization
- APPEARANCE:**
John LaFave, Milwaukee County Register of Deeds
- This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

ADMINISTRATIVE FUNCTION

*Strategic Program Area (SPA)

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

Org. Unit 1151 Department of Administrative Services (DAS)
Information Management Services Division (IMSD)

*SPA 7: IMSD Administration and Business Development

*SPA 8: IMSD Application Development

*SPA 9: IMSD Technical Services

*SPA 10: IMSD Personal Computer Support

*SPA 11: IMSD Mainframe

*SPA 12: IMSD Copier & Printer Management

*SPA 13: IMSD Software Management

*SPA 20: DAS Economic Development

*SPA 21: Land Information Office

*SPA 22: DAS Office for Persons with Disabilities

APPEARANCES:

Laurie Panella, Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS)

Janelle M. Jensen, Senior Committee Coordinator, Office of the County Clerk

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

James Tarantino, Director of Economic Development, DAS

Kevin Bruhn, Director, Land Information Office, DAS

Tim Ochnikowski, Director, Office for Persons with Disabilities, DAS

The following staff appeared but did not speak regarding this Org. Unit:

Richard Trisco, Director of Governance and Strategy, IMSD, DAS

Lacey Oldenburg, Director, Project Management Office, IMSD, DAS

Lara Lukasik, Budget and Management Analyst, Office of Performance, Strategy, and Budget, DAS

Earl Bufford, President and Chief Economic Officer, Milwaukee Area Workforce Investment Board/Employ Milwaukee, appeared and spoke for information only regarding Strategic Program Area 20: Economic Development.

Marco Morrison, Director, Mary Ryan Boys & Girls Club, appeared and spoke in favor of Strategic Program Area 20: Economic Development.

Supervisor Johnson, Jr., requested that County Supervisors receive a list outlining how many IMSD positions are in-house as well as those outsourced for 2017.

Supervisor Mayo, Sr., requested the following information:

- 1) The outcome of the present \$400,000 allocation to the Ready to Work Initiative.
- 2) A breakdown of the administrative costs involved.

3) Details of the \$1,000 and \$2,000 subsidies.

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

The Committee took a break from 12:03 p.m. to 12:25 p.m. Upon reconvening at 12:25 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

NON-DEPARTMENTAL REVENUE FUNCTION

13 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 1800 Land Sales (1933)

APPEARANCE:

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

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

HEALTH AND HUMAN SERVICES FUNCTION

*Strategic Program Area (SPA)

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

Org. Unit 7900 Department on Aging

*SPA 1: Administration

*SPA 2: Aging Resource Center

*SPA 3: Area Agency

*SPA 4: Senior Meal Program

*SPA 5: Senior Centers

APPEARANCES:

Holly Davis, Interim Director, Department on Aging

Beth Monrial Zatarski, Senior Meal Program Director, Department on Aging

Mary Proctor Brown, Budget Manager, Department on Aging, appeared but did not speak regarding this Org. Unit.

Supervisor Moore Omokunde requested a list of caterers along with their websites.

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

Items 15 and 16 were considered together.

HEALTH AND HUMAN SERVICES FUNCTION

*Strategic Program Area (SPA)

15

[16-567A](#)

From the County Executive, submitting the 2017 Recommended Budget.

Org. Unit 8000 Department of Health and Human Services (DHHS)

*SPA 1: Director's Office and Management

*SPA 2: Delinquency and Court Services

*SPA 3: Disability Services Division

*SPA 4: Housing Division

APPEARANCES:

Hector Colon, Director, Department of Health and Human Services (DHHS)

James Mathy, Administrator, Housing Division, DHHS

Randy Oleszak, Fiscal Administrator, Behavioral Health Division, DHHS

Geri Lyday, Administrator, Disability Services Division, DHHS

Supervisor David L. Sartori, District 8

Supervisor Taylor(2) requested the following information:

1) The number of people who have utilized Milwaukee County's Emergency Home Repair Program.

2) Who is in charge of running the Milwaukee County Accountability Program.

Supervisor Johnson, Jr., requested that all County Supervisors receive documentation that explains the accounting methodology changes that cause the \$30 million increase in expenditures with a comparison of 2016 to 2017.

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

HEALTH AND HUMAN SERVICES FUNCTION

*Strategic Program Area (SPA)

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

Org. Unit 6300 DHHS - Behavioral Health Division (BHD)

*SPA 1: Management and Support Services

*SPA 2: Psychiatric Crisis Emergency Room/Observation

*SPA 3: Inpatient Services (Adult and Children)

*SPA 4: Community Access to Recovery Services Division

Community Access to Recovery Systems (CARS)

CARS: Community Mental Health & Community Crisis Services

CARS: Community Alcohol and Other Drug Abuse Services

CARS: Wraparound Milwaukee

Former BHD Service Areas

APPEARANCES:

Hector Colon, Director, Department of Health and Human Services (DHHS)

Randy Oleszak, Fiscal Administrator, DHHS

This Org. Unit was DISCUSSED WITH NO ACTION TAKEN.

CAPITAL IMPROVEMENTS BUDGET
Other Agencies (WO)

- 17 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
- Capital Project WO16502 County-wide Americans with Disabilities Act Repairs

APPEARANCES:

Tim Ochnikowski, Director, Office for Persons with Disabilities, Department of Administrative Services (DAS)
Steve Kreklow, Director, Office of Performance, Strategy, and Budget, DAS

This Capital Project was DISCUSSED WITH NO ACTION TAKEN.

- 18 [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
- Capital Project WO17601 Mainframe Retirement
- APPEARANCE:**
Laurie Panella, Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS)
- The following staff appeared but did not speak regarding this Capital Project:
Richard Trisco, Director of Governance and Strategy, IMSD, DAS
Lacey Oldenburg, Director, Project Management Office, IMSD, DAS
- This Capital Project was DISCUSSED WITH NO ACTION TAKEN.

CAPITAL IMPROVEMENTS BUDGET
Other Agencies (WO)

- 19** [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
- Capital Project WO18001 Information Technology Security
- APPEARANCES:**
Laurie Panella, Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS)
Steve Kreklow, Director, Office of Performance, Strategy, and Budget, DAS
- The following staff appeared but did not speak regarding this Capital Project:
Richard Trisco, Director of Governance and Strategy, IMSD, DAS
Lacey Oldenburg, Director, Project Management Office, IMSD, DAS
- This Capital Project was DISCUSSED WITH NO ACTION TAKEN.
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- 20** [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
- Capital Project WO21701 Phone and Voicemail System Replacement
- APPEARANCE:**
Laurie Panella, Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS)
- The following staff appeared but did not speak regarding this Capital Project:
Richard Trisco, Director of Governance and Strategy, IMSD, DAS
Lacey Oldenburg, Director, Project Management Office, IMSD, DAS
- This Capital Project was DISCUSSED WITH NO ACTION TAKEN.

CAPITAL IMPROVEMENTS BUDGET
Other Agencies (WO)

- 21** [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
- Capital Project WO21801 Infrastructure Replacement
- APPEARANCE:**
Laurie Panella, Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS)
- The following staff appeared but did not speak regarding this Capital Project:
Richard Trisco, Director of Governance and Strategy, IMSD, DAS
Lacey Oldenburg, Director, Project Management Office, IMSD, DAS
- This Capital Project was DISCUSSED WITH NO ACTION TAKEN.
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- 22** [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.
- Capital Project WO60201 Enterprise Platform Modernization
- APPEARANCES:**
Steve Kreklow, Director, Office of Performance, Strategy, and Budget, Department of Administrative Services (DAS)
Scott Manske, Milwaukee County Comptroller
Laurie Panella, Chief Information Officer, Information Management Services Division, DAS
- Supervisor Mayo, Sr., would like to know how this capital project was graded and if it made the final list of recommended projects.
- This Capital Project was DISCUSSED WITH NO ACTION TAKEN.

CAPITAL IMPROVEMENTS BUDGET
Other Agencies (WO)

- 23** [16-567A](#) From the County Executive, submitting the 2017 Recommended Budget.

Capital Project WO94801 Asset and Work Order System

APPEARANCE:

Laurie Panella, Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS)

The following staff appeared but did not speak regarding this Capital Project:
Richard Trisco, Director of Governance and Strategy, IMSD, DAS
Lacey Oldenburg, Director, Project Management Office, IMSD, DAS

This Capital Project was DISCUSSED WITH NO ACTION TAKEN.

Length of meeting: 9:16 a.m. to 3:18 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 Thursday, October 13, 2016, at 9:00 a.m.