



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. Unit 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

Geri 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.

CULTURAL CONTRIBUTIONS [CONSOLIDATED NON-DEPARTMENTALS]

- 11 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.
- Org. Unit 1900 Strategic Program Area 5: Milwaukee Public Museum
- Patti Dew, Vice President of Finance and Operations, Milwaukee Public Museum, appeared and spoke in favor of this Org. Unit.**
- Org. Unit 1900 Strategic Program Area 5: Milwaukee Public Museum, was DISCUSSED WITH NO ACTION TAKEN.**
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- 12 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.
- Org. Unit 1900 Strategic Program Area 6: Villa Terrace/Charles Allis Museums
- John Sterr, Executive Director, Villa Terrace Decorative Arts Museum/Charles Allis Museum, appeared and spoke in favor of this Org. Unit.**
- Org. Unit 1900 Strategic Program Area 6: Villa Terrace Decorative Arts Museum/Charles Allis Museum, was DISCUSSED WITH NO ACTION TAKEN.**
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- 13 [17-674A](#) From the County Executive, submitting the 2018 Recommended Budget.
- Org. Unit 1900 Strategic Program Area 7: War Memorial Center
- Dave Drent, Executive Director, War Memorial Center (WMC), appeared and spoke in favor of this Org. Unit.**
- Laurie Kildegaard, Director of Finance, WMC, appeared but did not speak regarding this Org. Unit.**
- Org. Unit 1900 Strategic Program Area 7: War Memorial Center, was DISCUSSED WITH NO ACTION TAKEN.**

CULTURAL CONTRIBUTIONS [CONSOLIDATED NON-DEPARTMENTALS]

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

Org. Unit 1900 Strategic Program Area 8: Milwaukee Art Museum

Jane Wochos, Chief Operating and Financial Officer, Milwaukee Art Museum, appeared and spoke in favor of this Org. Unit.

Org. Unit 1900 Strategic Program Area 8: Milwaukee Art Museum, was DISCUSSED WITH NO ACTION TAKEN.

CAPITAL IMPROVEMENTS BUDGET Milwaukee Public Museum (WM)

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

Capital Project WM03901 Milwaukee Public Museum Fire Panel Replacement

APPEARANCE:

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

Patti Dew, Vice President of Finance and Operations, Milwaukee Public Museum, appeared and spoke in favor of this Capital Project.

Capital Project WM03901 Milwaukee Public Museum Fire Panel Replacement, was DISCUSSED WITH NO ACTION TAKEN.

OTHER AGENCIES (WO) Marcus Center for the Performing Arts

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

Capital Project WO890001 Marcus Center for the Performing Arts
Uihlein Hall Stage Lifts

The following people appeared and spoke in favor of this Capital Project:

Paul Mathews, President and Chief Executive Officer, Marcus Center for the Performing Arts

Dick Hecht, Vice-President and Chief Operating Officer, Marcus Center for the Performing Arts

Capital Project WO890001 Marcus Center for the Performing Arts Uihlein Hall Stage Lifts, 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